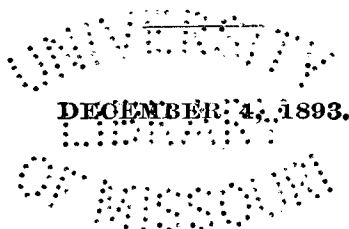


ANNUAL REPORT  
OF THE  
COMPTROLLER OF THE CURRENCY

TO THE  
SECOND SESSION OF THE FIFTY-THIRD CONGRESS

OF  
THE UNITED STATES.



IN TWO VOLUMES.  
VOLUME II.

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WASHINGTON:  
GOVERNMENT PRINTING OFFICE.  
1893.

# LIST OF STATES, TERRITORIES, AND RESERVE CITIES.

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REPORTS OF THE CONDITION  
OF  
THE NATIONAL BANKS.

AT THE  
CLOSE OF BUSINESS ON TUESDAY, OCTOBER 3, 1893.

(States, Territories, and towns arranged alphabetically.)

REPORTS OF THE CONDITION  
OF  
**THE NATIONAL BANKS**

AT THE  
CLOSE OF BUSINESS ON TUESDAY, OCTOBER 3, 1893.

**A L A B A M A .**

**First National Bank, Anniston.**

W. W. SPRINGFELLOW, *President.*

No. 3041.

H. A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$361,848.02	Capital stock paid in .....	\$200,000.00
Overdrafts .....	9,328.54	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	18,454.23
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 .....	138,349.70	Dividends unpaid .....	
Due from approved reserve agents .....	11,985.81	Individual deposits .....	127,535.36
Due from other national banks .....	1,334.32	United States deposits .....	
Due from State banks and bankers .....	5,162.23	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	16,910.83	Due to other national banks .....	9,722.69
Other real estate and mortg's owned .....	28,814.16	Due to State banks and bankers .....	12,220.42
Current expenses and taxes paid .....	1,009.68	Notes and bills rediscounted .....	21,000.00
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	36,600.00
Checks and other cash items .....	3,609.47	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>670,532.70</b>
Bills of other national banks .....	3,045.00		
Fractional currency, nickels, cents .....	30.24		
Specie .....	29,406.70		
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. .....	450.00		
<b>Total</b> .....	<b>670,532.70</b>		

**Anniston National Bank, Anniston.**

JOHN S. MOORING, *President.*

No. 4250.

W. H. MCKLEROY, *Cashier.*

Loans and discounts .....	\$107,209.37	Capital stock paid in .....	\$100,000.00
Overdrafts .....	105.73	Surplus fund .....	5,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	10,500.14
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 .....	26,486.13	Dividends unpaid .....	
Due from approved reserve agents .....	7,378.99	Individual deposits .....	32,456.92
Due from other national banks .....	1,266.25	United States deposits .....	
Due from State banks and bankers .....	868.75	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1,829.45	Due to other national banks .....	2,182.24
Other real estate and mortg's owned .....		Due to State banks and bankers .....	2,949.02
Current expenses and taxes paid .....	2,531.26	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	12,482.62
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>188,570.94</b>
Bills of other national banks .....	460.00		
Fractional currency, nickels, cents .....	53.76		
Specie .....	6,006.25		
Legal-tender notes .....	5,250.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>188,570.94</b>		

1 REPORT OF THE COMPTROLLER OF THE CURRENCY.

ALABAMA.

First National Bank, Bessemer.

CHONET BERNEY, *President.*

No. 4220.

I. S. CHANDLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$81,704.22	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,444.48	Surplus fund .....	857.36
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,358.66
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. ....	5,822.78	Dividends unpaid .....	
Due from approved reserve agents .....	1,917.24	Individual deposits .....	57,319.04
Due from other national banks .....	157.38	United States deposits .....	
Due from State banks and bankers .....	24.41	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	16,136.50	Due to other national banks .....	862.82
Other real estate and mortg's owned .....	4,316.25	Due to State banks and bankers .....	85.33
Current expenses and taxes paid .....	1,442.89	Notes and bills rediscounted .....	12,204.86
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	220.00		
Fractional currency, nickels, cents .....	44.41		
Specie .....	5,245.00		
Legal-tender notes .....	1,900.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	502.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>134,938.06</b>	<b>Total .....</b>	<b>134,938.06</b>

Alabama National Bank, Birmingham.

JOSEPH F. JOHNSTON, *President.*

No. 3587.

W. A. PORTER, *Cashier.*

Loans and discounts .....	\$667,037.30	Capital stock paid in .....	\$500,000.00
Overdrafts .....	729.82	Surplus fund .....	30,500.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	7,033.54
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. ....	48,012.24	Dividends unpaid .....	12,678.00
Due from approved reserve agents .....	4,340.22	Individual deposits .....	281,581.31
Due from other national banks .....	20,499.89	United States deposits .....	
Due from State banks and bankers .....	2,227.71	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	84,890.00	Due to other national banks .....	7,533.54
Other real estate and mortg's owned .....	9,625.00	Due to State banks and bankers .....	2,658.31
Current expenses and taxes paid .....	6,788.89	Notes and bills rediscounted .....	10,000.00
Premiums on U. S. bonds .....	963.16	Bills payable .....	40,600.00
Checks and other cash items .....		Liabilities other than those above stated .....	12,550.00
Exchanges for clearing house .....	4,190.08		
Bills of other national banks .....	6,320.00		
Fractional currency, nickels, cents .....	845.39		
Specie .....	28,875.00		
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. ....			
<b>Total .....</b>	<b>949,534.70</b>	<b>Total .....</b>	<b>949,534.70</b>

Berney National Bank, Birmingham.

WILLIAM BERNEY, *President.*

No. 3442.

J. B. COBBS, *Cashier.*

Loans and discounts .....	\$390,614.79	Capital stock paid in .....	\$300,000.00
Overdrafts .....	1,304.72	Surplus fund .....	33,600.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	6,824.63
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. ....	2,500.00	Dividends unpaid .....	414.00
Due from approved reserve agents .....	4,342.60	Individual deposits .....	149,360.15
Due from other national banks .....	9,541.80	United States deposits .....	
Due from State banks and bankers .....	621.16	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	31,713.13	Due to other national banks .....	7,361.77
Other real estate and mortg's owned .....	33,587.57	Due to State banks and bankers .....	1,527.70
Current expenses and taxes paid .....	5,644.03	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6,500.00	Bills payable .....	26,200.00
Checks and other cash items .....	245.31	Liabilities other than those above stated .....	
Exchanges for clearing house .....	5,781.97		
Bills of other national banks .....	170.00		
Fractional currency, nickels, cents .....	813.17		
Specie .....	18,284.00		
Legal-tender notes .....	6,954.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,670.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>570,288.25</b>	<b>Total .....</b>	<b>570,288.25</b>

**ALABAMA.**

**City National Bank, Birmingham.**

B. B. COMER, *President.*

No. 3993.

J. H. BARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$234,495.40	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,227.33	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	14,021.35
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 .....	34,737.92	Dividends unpaid .....	720.00
Due from approved reserve agents .....	12,834.49	Individual deposits .....	66,668.90
Due from other national banks .....	6,595.83	United States deposits .....	
Due from State banks and bankers .....	170.54	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	4,539.75	Due to other national banks .....	1,454.93
Other real estate and mortg's owned .....		Due to State banks and bankers .....	864.01
Current expenses and taxes paid .....	1,998.76	Notes and bills rediscounted .....	9,952.72
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	31,000.00
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....	11,406.79		
Bills of other national banks .....	571.00		
Fractional currency, nickels, cents .....	487.10		
Specie .....	8,992.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>347,181.91</b>	<b>Total .....</b>	<b>347,181.91</b>

**First National Bank, Bridgeport.**

E. L. LEE, *President.*

No. 4591.

T. R. PATTERSON, *Cashier.*

Loans and discounts .....	\$50,720.37	Capital stock paid in .....	\$50,000.00
Overdrafts .....	312.89	Surplus fund .....	4,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,749.34
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 .....	434.73	Individual deposits .....	7,629.84
Due from other national banks .....	2,189.14	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,385.50	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	856.78	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	169.90	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,230.00		
Fractional currency, nickels, cents .....	87.37		
Specie .....	2,600.00		
Legal-tender notes .....	1,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>74,629.18</b>	<b>Total .....</b>	<b>74,629.18</b>

**First National Bank, Decatur.**

CHRISTOPHER C. HARRIS, *President.*

No. 3699.

W. W. LITTLEJOHN, *Cashier.*

Loans and discounts .....	\$133,722.10	Capital stock paid in .....	\$100,000.00
Overdrafts .....	112.14	Surplus fund .....	11,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	7,792.94
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 .....	3,488.48	Dividends unpaid .....	
Due from approved reserve agents .....	309.64	Individual deposits .....	64,700.98
Due from other national banks .....	18,348.64	United States deposits .....	
Due from State banks and bankers .....	460.25	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,186.30	Due to other national banks .....	3,003.16
Other real estate and mortg's owned .....	21,123.98	Due to State banks and bankers .....	1,035.59
Current expenses and taxes paid .....	694.43	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	435.04	Bills payable .....	12,500.00
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,889.00		
Fractional currency, nickels, cents .....	361.67		
Specie .....	9,276.00		
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. .....			
<b>Total .....</b>	<b>222,532.67</b>	<b>Total .....</b>	<b>222,532.67</b>

## ALABAMA.

## First National Bank, Demopolis.

J. S. HANLY, *President.*

No. 4394.

JAS. W. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$57,863.53	Capital stock paid in .....	\$50,000.00
Overdrafts .....	717.67	Surplus fund .....	722.73
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	109.06
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	
U. S. bonds on hand .....		State-bank notes outstanding .....	11,250.00
Stocks, securities, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	3,915.00	Individual deposits .....	14,749.36
Due from other national banks .....	5.60	United States deposits .....	
Due from State banks and bankers .....	642.68	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1,800.01	Due to other national banks .....	4.38
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	281.40	Notes and hills rediscounted .....	5,000.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	152.24	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	560.00	Total .....	81,835.53
Fractional currency, nickels, cents .....	38.00		
Specie .....	1,297.50		
Legal-tender notes .....	1,600.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>81,835.53</b>	<b>Total</b> .....	<b>81,835.53</b>

## East Alabama National Bank, Eufaula.

ALLEN H. MERRILL, *President.*

No. 3622.

J. P. FOY, *Cashier.*

Loans and discounts .....	\$100,200.39	Capital stock paid in .....	\$59,000.00
Overdrafts .....	30,707.59	Surplus fund .....	12,500.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	10,872.76
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. ....	16.00	Dividends unpaid .....	560.00
Due from approved reserve agents .....		Individual deposits .....	66,677.04
Due from other national banks .....	15,770.30	United States deposits .....	
Due from State banks and bankers .....	795.56	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	10,381.93	Due to other national banks .....	7,554.41
Other real estate and mortg's owned .....	500.00	Due to State banks and bankers .....	881.51
Current expenses and taxes paid .....	1,744.60	Notes and bills rediscounted .....	24,395.08
Premiums on U. S. bonds .....	1,800.00	Bills payable .....	
Checks and other cash items .....	1,281.78	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	7,101.00	Total .....	195,940.80
Fractional currency, nickels, cents .....	50.00		
Specie .....	6,916.65		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	675.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>195,940.80</b>	<b>Total</b> .....	<b>195,940.80</b>

## Eufaula National Bank, Eufaula.

S. H. DENT, *President.*

No. 2300.

E. B. YOUNG, *Cashier.*

Loans and discounts .....	\$282,534.58	Capital stock paid in .....	\$100,000.00
Overdrafts .....	15,564.44	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	15,099.54
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. ....	12,210.78	Dividends unpaid .....	
Due from approved reserve agents .....	10,716.50	Individual deposits .....	118,283.78
Due from other national banks .....	7,355.85	United States deposits .....	
Due from State banks and bankers .....	2,527.42	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	15,000.00	Due to other national banks .....	1,824.80
Other real estate and mortg's owned .....		Due to State banks and bankers .....	5,488.95
Current expenses and taxes paid .....	2,812.27	Notes and bills rediscounted .....	65,750.13
Premiums on U. S. bonds .....		Bills payable .....	50,000.00
Checks and other cash items .....	5,804.51	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,626.00	Total .....	403,947.20
Fractional currency, nickels, cents .....	8.80		
Specie .....	6,661.05		
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. ....			
<b>Total</b> .....	<b>403,947.20</b>	<b>Total</b> .....	<b>403,947.20</b>

ALABAMA.

First National Bank, Eutaw.

G. BRAUNE, *President.*

No. 3931.

B. B. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$97,286.69	Capital stock paid in .....	\$50,000.00
Overdrafts .....	8,197.85	Surplus fund .....	11,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	6,237.45
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 .....	1,400.00	Dividends unpaid .....	8.00
Due from approved reserve agents .....	1,020.66	Individual deposits .....	49,233.64
Due from other national banks .....	2,553.57	United States deposits .....	
Due from State banks and bankers .....	171.15	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	4,825.00	Due to other national banks .....	476.15
Other real estate and mortg'owned .....	2,650.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,290.94	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	12,500.00
Checks and other cash items .....	254.97	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	40.00		
Fractional currency, nickels, cents .....	9.91		
Specie .....	5,842.00		
Legal-tender notes .....	1,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	600.00		
<b>Total .....</b>	<b>140,705.24</b>	<b>Total .....</b>	<b>140,705.24</b>

First National Bank, Florence.

R. L. BLISS, *President.*

No. 3981.

N. C. ELTING, *Cashier.*

Loans and discounts .....	\$142,039.73	Capital stock paid in .....	\$100,000.00
Overdrafts .....	37.91	Surplus fund .....	10,553.54
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	1,841.47
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 .....	1,006.32	Dividends unpaid .....	
Due from approved reserve agents .....	2,434.71	Individual deposits .....	48,505.43
Due from other national banks .....	1,322.35	United States deposits .....	
Due from State banks and bankers .....	9.68	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3,247.24	Due to other national banks .....	581.18
Other real estate and mortg'owned .....	6,507.37	Due to State banks and bankers .....	464.36
Current expenses and taxes paid .....	1,950.74	Notes and bills rediscounted .....	20,200.00
Premiums on U. S. bonds .....	2,800.00	Bills payable .....	
Checks and other cash items .....	1,256.34	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	205.79		
Specie .....	11,587.80		
Legal-tender notes .....	4,615.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	625.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>204,645.98</b>	<b>Total .....</b>	<b>204,645.98</b>

First National Bank, Fort Payne.

W. K. SHELDON, *President.*

No. 4064.

G. E. LATHROP, *Cashier.*

Loans and discounts .....	\$35,912.00	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,686.93	Surplus fund .....	1,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,276.16
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 .....	13,040.00	Dividends unpaid .....	
Due from approved reserve agents .....	1,987.19	Individual deposits .....	12,207.65
Due from other national banks .....	145.61	United States deposits .....	
Due from State banks and bankers .....	226.52	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'owned .....	2,800.00	Due to State banks and bankers .....	247.55
Current expenses and taxes paid .....	2,664.31	Notes and bills rediscounted .....	2,300.00
Premiums on U. S. bonds .....	250.00	Bills payable .....	
Checks and other cash items .....	2,835.76	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	8.34		
Specie .....	695.20		
Legal-tender notes .....	1,177.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>79,781.36</b>	<b>Total .....</b>	<b>79,781.36</b>

## ALABAMA.

## First National Bank, Gadsden.

A. L. GLENN, *President.*

No. 3663.

W. G. BROCKWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,247.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	575.98	Surplus fund.....	1,813.87
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,696.42
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.	7,112.81	Individual deposits.....	65,031.27
Due from other national banks.....	342.30	United States deposits.....	
Due from State banks and bankers.	279.58	Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures	1,179.24	Due to other national banks.....	672.25
Other real estate and mortg's owned	8,261.82	Due to State banks and bankers..	668.00
Current expenses and taxes paid..	1,019.93	Notes and bills rediscounted.....	16,500.60
Premiums on U. S. bonds.....	1,518.75	Bills payable.....	
Checks and other cash items.....	372.27	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	300.00	Total.....	146,971.09
Fractional currency, nickels, cents.	20.79		
Specie.....	4,187.50		
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.....	146,971.09		

## First National Bank, Huntsville.

J. R. STEVENS, *President.*

No. 4067.

JOSEPH MARTIN, *Cashier.*

Loans and discounts.....	\$165,410.25	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,794.10	Surplus fund.....	4,110.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits.....	1,750.00
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.	8,137.16	Individual deposits.....	102,956.83
Due from other national banks.....	2,739.69	United States deposits.....	
Due from State banks and bankers.	733.20	Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures	22,098.50	Due to other national banks.....	564.57
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid..	1,491.63	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,850.00	Bills payable.....	
Checks and other cash items.....	169.01	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1,050.00	Total.....	263,181.40
Fractional currency, nickels, cents.	310.56		
Specie.....	19,457.30		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.....			
Total.....	263,181.40		

## Farmers and Merchants' National Bank, Huntsville.

W. J. WELLMAN, *President.*

No. 4689.

E. H. ANDREWS, *Cashier.*

Loans and discounts.....	\$136,710.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,296.84	Surplus fund.....	3,200.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	1,579.37
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.....	2,000.00
Due from approved reserve agents.	6,341.08	Individual deposits.....	52,173.18
Due from other national banks.....	680.57	United States deposits.....	
Due from State banks and bankers.	17,253.37	Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures	4,516.27	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid..	1,581.80	Notes and bills rediscounted.....	22,542.05
Premiums on U. S. bonds.....	3,875.00	Bills payable.....	5,000.00
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1,058.00	Total.....	208,994.60
Fractional currency, nickels, cents.	51.45		
Specie.....	5,505.00		
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.....	208,994.60		

**ALABAMA.**

**Tredegar National Bank, Jacksonville.**

PEYTON ROWAN, *President.*

No. 4319.

GEO. P. IDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$50,797.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	689.87	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	1,394.65
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.....	1,000.00	Dividends unpaid.....	54.00
Due from approved reserve agents.....	6,984.27	Individual deposits.....	30,959.67
Due from other national banks.....	6,480.75	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.....	2,005.18	Due to State banks and bankers.....	
Current expenses and taxes paid.....	510.26	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,500.00	Bills payable.....	
Checks and other cash items.....	29.06	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	21.73		
Specie.....	2,407.35		
Legal-tender notes.....	170.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>95,658.32</b>	<b>Total.....</b>	<b>95,658.32</b>

**First National Bank, Mobile.**

JAMES H. MASON, *President.*

No. 1595.

LLOYD BOWERS, *Cashier.*

Loans and discounts.....	\$688,431.06	Capital stock paid in.....	\$300,000.00
Overdrafts.....	11,079.05	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	243,931.58
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.....	513,554.65	Dividends unpaid.....	85.00
Due from approved reserve agents.....	20,912.89	Individual deposits.....	841,069.24
Due from other national banks.....	20,584.00	United States deposits.....	
Due from State banks and bankers.....	22,900.49	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	21,690.00	Due to other national banks.....	28,504.13
Other real estate and mortg's owned.....		Due to State banks and bankers.....	5,195.38
Current expenses and taxes paid.....	6,245.76	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....	11,345.68		
Bills of other national banks.....	30,000.00		
Fractional currency, nickels, cents.....	92.75		
Specie.....	114,699.00		
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.....			
<b>Total.....</b>	<b>1,563,785.33</b>	<b>Total.....</b>	<b>1,563,785.93</b>

**First National Bank, Montgomery.**

H. C. TOMPKINS, *President.*

No. 1814.

A. M. BALDWIN, *Cashier.*

Loans and discounts.....	\$441,504.67	Capital stock paid in.....	\$225,000.00
Overdrafts.....	16,137.50	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	4,881.51
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.....	20,457.19	Dividends unpaid.....	588.00
Due from approved reserve agents.....	10,558.77	Individual deposits.....	167,324.00
Due from other national banks.....	7,622.04	United States deposits.....	
Due from State banks and bankers.....	1,868.20	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	40,783.23	Due to other national banks.....	3,006.43
Other real estate and mortg's owned.....	21,335.74	Due to State banks and bankers.....	14,156.88
Current expenses and taxes paid.....	4,937.31	Notes and bills rediscounted.....	181,028.24
Premiums on U. S. bonds.....	7,000.00	Bills payable.....	
Checks and other cash items.....	1,030.12	Liabilities other than those above stated.....	10,000.00
Exchanges for clearing house.....	7,844.75		
Bills of other national banks.....	5,258.00		
Fractional currency, nickels, cents.....	249.54		
Specie.....	4,315.00		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	83.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>700,985.08</b>	<b>Total.....</b>	<b>700,985.06</b>



## ALABAMA.

## Farley National Bank, Montgomery.

J. L. HALL, *President.*

No. 4180.

LOUIS B. FARLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$139,061.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,840.11	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	15,293.10
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.....	9,781.76	Individual deposits.....	84,535.46
Due from other national banks.....	9,478.10	United States deposits.....	
Due from State banks and bankers.....	1,463.76	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	1,060.00	Due to other national banks.....	381.54
Other real estate and mortg's owned.....		Due to State banks and bankers.....	7,925.23
Current expenses and taxes paid.....	9,285.67	Notes and bills rediscounted.....	20,398.33
Premiums on U. S. bonds.....	4,000.00	Bills payable.....	
Checks and other cash items.....	631.54	Liabilities other than those above stated.....	7,500.00
Exchanges for clearing house.....	5,877.00	Total.....	258,533.66
Bills of other national banks.....	745.00		
Fractional currency, nickels, cents.....	413.94		
Specie.....	13,170.00		
Legal-tender notes.....	28,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	2,600.00		
<b>Total.....</b>	<b>258,533.66</b>		

## Merchants and Planters' National Bank, Montgomery.

ROBERT GOLDTWAITE, *President.*

No. 2029.

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

Resources.		Liabilities.	
Loans and discounts.....	\$236,367.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,516.03	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	16,193.86
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.....	6,665.15	Dividends unpaid.....	608.40
Due from approved reserve agents.....	18,199.33	Individual deposits.....	90,736.30
Due from other national banks.....	3,094.99	United States deposits.....	
Due from State banks and bankers.....	10,672.49	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to other national banks.....	12,714.44
Other real estate and mortg's owned.....		Due to State banks and bankers.....	12,819.22
Current expenses and taxes paid.....	2,642.70	Notes and bills rediscounted.....	65,941.62
Premiums on U. S. bonds.....	2,443.54	Bills payable.....	
Checks and other cash items.....	282.47	Liabilities other than those above stated.....	10,000.00
Exchanges for clearing house.....	8,441.25	Total.....	353,513.84
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	5.00		
Specie.....	16,552.00		
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.....			
<b>Total.....</b>	<b>353,513.84</b>		

## First National Bank, Opelika.

FRANK M. RENFRO, *President.*

No. 3452.

ORRIN BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,958.99	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,850.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits.....	5,822.35
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.....	500.00	Dividends unpaid.....	
Due from approved reserve agents.....	10,704.32	Individual deposits.....	64,309.94
Due from other national banks.....	60.57	United States deposits.....	
Due from State banks and bankers.....	996.51	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	2,742.00	Due to other national banks.....	1,181.82
Other real estate and mortg's owned.....		Due to State banks and bankers.....	128.18
Current expenses and taxes paid.....	1,446.08	Notes and bills rediscounted.....	25,940.07
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	12,042.25
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	212,584.61
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	45.55		
Specie.....	14,880.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>212,584.61</b>		

**A L A B A M A .**

**City National Bank, Selma.**

WM. P. ARMSTRONG, *President.*

No. 1736.

A. G. PARRISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$593,716.85	Capital stock paid in.....	\$400,000.00
Overdrafts.....	6,404.73	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	377,000.00	Undivided profits.....	138,855.98
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding...	339,300.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	229,173.00	Dividends unpaid.....	5,520.00
Due from approved reserve agents.....	127,207.24	Individual deposits.....	488,972.18
Due from other national banks.....	27,093.33	United States deposits.....	33,375.33
Due from State banks and bankers.....	21,893.51	Deposits of U. S. disbursing officers.....	16,624.68
Bank's house, furniture, and fixtures.....	10,000.00	Due to other national banks.....	725.24
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	8,665.41
Current expenses and taxes paid.....	12,090.32	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	55,806.25	Bills payable.....	150,000.00
Checks and other cash items.....	3,150.78	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	5,894.00		
Fractional currency, nickels, cents.....	431.21		
Specie.....	100,502.60		
Legal-tender notes.....	47,350.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	11,915.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1,681,138.82</b>	<b>Total.....</b>	<b>1,681,138.82</b>

**First National Bank, Talladega.**

THOMAS S. PLOWMAN, *President.*

No. 3899.

J. C. BOWIE, *Cashier.*

Loans and discounts.....	\$78,866.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	502.85	Surplus fund.....	4,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,833.43
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.....	5,600.00	Dividends unpaid.....	.....
Due from approved reserve agents.....	1,383.63	Individual deposits.....	60,367.95
Due from other national banks.....	2,023.25	United States deposits.....	.....
Due from State banks and bankers.....	10.00	Deposits of U. S. disbursing officers.....	.....
Bank's house, furniture, and fixtures.....	10,216.83	Due to other national banks.....	.....
Other real estate and mortg's owned.....	3,770.05	Due to State banks and bankers.....	.....
Current expenses and taxes paid.....	976.09	Notes and bills rediscounted.....	800.00
Premiums on U. S. bonds.....	.....	Bills payable.....	.....
Checks and other cash items.....	1,880.61	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	75.00		
Fractional currency, nickels, cents.....	51.14		
Specie.....	6,533.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>130,851.38</b>	<b>Total.....</b>	<b>130,851.38</b>

**Isbell National Bank, Talladega.**

W. P. ARMSTRONG, *President.*

No. 4838.

R. L. IVEY, *Cashier.*

Loans and discounts.....	\$138,048.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	454.81	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	24,500.00	Undivided profits.....	2,342.92
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding...	22,050.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	.....	Dividends unpaid.....	1,974.00
Due from approved reserve agents.....	1,220.66	Individual deposits.....	61,439.13
Due from other national banks.....	200.20	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.....	5,600.06
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	207.70
Current expenses and taxes paid.....	.65	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	2,970.00	Bills payable.....	.....
Checks and other cash items.....	178.95	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	275.00		
Fractional currency, nickels, cents.....	73.66		
Specie.....	14,486.00		
Legal-tender notes.....	10,103.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,102.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>193,613.81</b>	<b>Total.....</b>	<b>193,613.81</b>

## ALABAMA.

## First National Bank, Tuscaloosa.

FRANK S. MOODY, *President.*

No. 1853.

JOHN LITTLE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$102,612.56	Capital stock paid in .....	\$60,000.00
Overdrafts .....	5,563.74	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	40,000.00	Undivided profits .....	19,968.70
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 .....	4,653.62	Individual deposits .....	101,610.01
Due from other national banks .....	8,638.33	United States deposits .....	
Due from State banks and bankers .....	23.55	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	29,224.33	Due to other national banks .....	5,389.12
Other real estate and mortg's owned .....	20,286.16	Due to State banks and bankers .....	5,636.09
Current expenses and taxes paid .....	1,867.37	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	20,000.00
Checks and other cash items .....	671.48	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	268,601.42
Bills of other national banks .....	18,631.00		
Fractional currency, nickels, cents .....	304.00		
Specie .....	27,246.55		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,800.00		
Due from Treasurer U. S. .....			
Total .....	268,601.42		

## Merchants' National Bank, Tuscaloosa.

GEORGE A. SEARCY, *President.*

No. 3678.

GLENN FOSTER, *Cashier.*

Loans and discounts .....	\$140,776.60	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,910.77	Surplus fund .....	8,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	13,030.16
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 .....	240.00
Due from approved reserve agents .....	4,069.22	Individual deposits .....	48,702.48
Due from other national banks .....	6,298.51	United States deposits .....	
Due from State banks and bankers .....	49.34	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	18,911.48	Due to other national banks .....	30.67
Other real estate and mortg's owned .....	17,450.00	Due to State banks and bankers .....	670.86
Current expenses and taxes paid .....	491.30	Notes and bills rediscounted .....	41,327.45
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	71.50	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	234,501.62
Bills of other national banks .....	303.40		
Fractional currency, nickels, cents .....			
Specie .....	9,543.50		
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 .....	234,501.62		

**ARIZONA.**

**National Bank of Arizona, Phoenix.**

M. W. KALES, *President.*

No. 3728.

GEORGE W. HOADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$156,502.33	Capital stock paid in .....	\$100,000.00
Overdrafts .....	128.92	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	40,885.49
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 .....	108,829.72	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	116,259.52
Due from other national banks .....	675.32	United States deposits .....	
Due from State banks and bankers .....	5,513.75	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 .....	1,862.00	Due to State banks and bankers .....	11,629.81
Current expenses and taxes paid .....	3,247.23	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	21,000.00
Checks and other cash items .....	271.90	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	342,274.82
Bills of other national banks .....	380.00		
Fractional currency, nickels, cents .....			
Specie .....	27,338.65		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>342,274.82</b>	<b>Total .....</b>	<b>342,274.82</b>

**Phoenix National Bank, Phoenix.**

JAMES A. FLEMING, *President.*

No. 4729.

EPHRAIM J. BENNETT, *Cashier.*

Loans and discounts .....	\$117,436.66	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,083.15	Surplus fund .....	8,886.90
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding .....	22,050.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	10,715.03	Dividends unpaid .....	
Due from approved reserve agents .....	6,436.79	Individual deposits .....	122,026.97
Due from other national banks .....	3,848.82	United States deposits .....	
Due from State banks and bankers .....	5,825.82	Deposits of U.S. disbursing officers .....	12,050.05
Bank'g house, furniture, and fixtures .....	3,200.00	Due to other national banks .....	195.66
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,870.33	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,269.58	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	265,209.58
Bills of other national banks .....	397.00		
Fractional currency, nickels, cents .....	1.70		
Specie .....	22,000.00		
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. .....			
<b>Total .....</b>	<b>265,269.58</b>	<b>Total .....</b>	<b>265,209.58</b>

**Prescott National Bank, Prescott.**

FRANK M. MURPHY, *President.*

No. 4851.

R. C. WOODRUFF, *Cashier.*

Loans and discounts .....	\$104,541.58	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,848.11	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	8,481.34
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 .....	39,021.86	Individual deposits .....	83,166.49
Due from other national banks .....	1,904.87	United States deposits .....	
Due from State banks and bankers .....	5,886.38	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	3,343.05	Due to other national banks .....	154.21
Other real estate and mortg's owned .....		Due to State banks and bankers .....	224.62
Current expenses and taxes paid .....	4,031.10	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,156.25	Bills payable .....	
Checks and other cash items .....	121.25	Liabilities other than those above stated .....	
Exchanges for clearing house .....	276.07	Total .....	214,526.66
Bills of other national banks .....	1,000.00		
Fractional currency, nickels, cents .....	25.64		
Specie .....	22,122.50		
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. .....			
<b>Total .....</b>	<b>214,526.66</b>	<b>Total .....</b>	<b>214,526.66</b>

**ARIZONA.**

**Arizona National Bank, Tucson.**

B. M. JACOBS, *President.*

No. 4440.

M. P. FREEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$38,744.51	Capital stock paid in .....	\$50,000.00
Overdrafts .....	33.63	Surplus fund .....	5,000.00
U. S. bonds to secure circulation ..	13,000.00	Undivided profits .....	4,339.88
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 .....	34,989.73	Dividends unpaid .....	
Due from approved reserve agents ..	9,471.63	Individual deposits .....	85,678.29
Due from other national banks .....	229.55	United States deposits .....	
Due from State banks and bankers ..	7,222.92	Deposits of U.S. disbursing officers ..	
Bank's 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 ..	204.56
Current expenses and taxes paid .....	2,238.55	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	260.00	Bills payable .....	
Checks and other cash items .....	122.40	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	772.00	Total .....	156,922.73
Fractional currency, nickels, cents ..	5.31		
Specie .....	40,447.50		
Legal-tender notes .....	7,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	585.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>156,922.73</b>		

**Consolidated National Bank, Tucson.**

H. E. LACY, *President.*

No. 4287.

H. B. TENNEY, *Cashier.*

Loans and discounts .....	\$57,708.93	Capital stock paid in .....	\$50,000.00
Overdrafts .....	952.13	Surplus fund .....	1,150.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	12,799.79
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 .....	17,262.72	Dividends unpaid .....	
Due from approved reserve agents ..	3,547.61	Individual deposits .....	33,379.89
Due from other national banks .....	1,372.54	United States deposits .....	
Due from State banks and bankers ..	4,913.75	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	8,900.00	Due to other national banks .....	664.85
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid .....	1,727.30	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,700.00	Bills payable .....	12,000.00
Checks and other cash items .....	619.38	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	100.00	Total .....	121,244.53
Fractional currency, nickels, cents ..	119.92		
Specie .....	7,845.75		
Legal-tender notes .....	1,762.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	212.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>121,244.53</b>		

ARKANSAS.

Camden National Bank, Camden.

CHAS. N. RIX, *President.*

No. 4066.

A. P. PURYEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$116,386.38	Capital stock paid in .....	\$50,000.00
Overdrafts .....	17,975.24	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,434.72
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. ....	2,015.43	Dividends unpaid .....	3,000.00
Due from approved reserve agents .....	1,816.46	Individual deposits .....	77,387.71
Due from other national banks .....	4,660.86	United States deposits .....	
Due from State banks and bankers .....	156.06	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,763.59	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,644.48
Current expenses and taxes paid .....	1,427.27	Notes and bills rediscounted .....	16,713.18
Premiums on U. S. bonds .....	1,125.00	Bills payable .....	
Checks and other cash items .....	3,250.50	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	172,430.09
Bills of other national banks .....	180.00		
Fractional currency, nickels, cents .....	8.80		
Specie .....	3,102.00		
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 .....	172,430.09		

First National Bank, Fort Smith.

GEORGE T. SPARKS, *President.*

No. 1950.

JNO. VAILE, *Cashier.*

Loans and discounts .....	\$323,561.75	Capital stock paid in .....	\$100,000.00
Overdrafts .....	8,916.33	Surplus fund .....	140,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	20,216.47
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. ....	12,188.83	Dividends unpaid .....	
Due from approved reserve agents .....	58,641.93	Individual deposits .....	269,504.05
Due from other national banks .....	1,123.28	United States deposits .....	
Due from State banks and bankers .....	1,289.88	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	543.81
Other real estate and mortg's owned .....	13,814.22	Due to State banks and bankers .....	6,002.14
Current expenses and taxes paid .....	40.75	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	811.65	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	558,766.47
Bills of other national banks .....	3,385.00		
Fractional currency, nickels, cents .....	211.85		
Specie .....	58,815.00		
Legal-tender notes .....	49,811.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
Total .....	558,766.47		

American National Bank, Fort Smith.

B. F. ATKINSON, *President.*

No. 3634.

FRED TITGEN, *Cashier.*

Loans and discounts .....	\$197,888.86	Capital stock paid in .....	\$100,000.00
Overdrafts .....	612.88	Surplus fund .....	45,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	12,382.25
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. ....	17,162.80	Dividends unpaid .....	
Due from approved reserve agents .....	5,712.04	Individual deposits .....	131,111.99
Due from other national banks .....	1,414.46	United States deposits .....	
Due from State banks and bankers .....	1,339.29	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3,000.00	Due to other national banks .....	519.12
Other real estate and mortg's owned .....	2,700.00	Due to State banks and bankers .....	34.87
Current expenses and taxes paid .....	697.24	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	599.16	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	311,548.23
Bills of other national banks .....	4,000.00		
Fractional currency, nickels, cents .....	13.80		
Specie .....	14,788.70		
Legal-tender notes .....	35,494.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
Total .....	311,548.23		

## ARKANSAS.

## First National Bank, Helena.

JACOB TREBER, *President.*

No. 3662.

S. S. FAULKNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$187, 126. 75	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	37, 740. 75	Surplus fund .....	50, 800. 00
U. S. bonds to secure circulation .....	37, 500. 00	Undivided profits .....	6, 282. 68
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, 429. 96	Dividends unpaid .....	20. 00
Due from approved reserve agents .....	8, 729. 83	Individual deposits .....	40, 158. 87
Due from other national banks .....	1, 046. 71	United States deposits .....	
Due from State banks and bankers .....	94. 50	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	10, 816. 00	Due to other national banks .....	
Other real estate and mortg's owned .....	3, 100. 00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	3, 858. 32	Notes and bills rediscounted .....	23, 231. 56
Premiums on U. S. bonds .....	4, 500. 00	Bills payable .....	
Checks and other cash items .....	343. 29	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	23. 85		
Specie .....	1, 061. 65		
Legal-tender notes .....	384. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 687. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>303, 443. 11</b>	<b>Total .....</b>	<b>303, 443. 11</b>

## Arkansas National Bank, Hot Springs.

ED. HOGABOOM, *President.*

No. 2832.

CHAS. N. RIX, *Cashier.*

Loans and discounts .....	\$263, 383. 11	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	779. 11	Surplus fund .....	4, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	5, 087. 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 .....	1, 560. 00	Dividends unpaid .....	1, 500. 00
Due from approved reserve agents .....	2, 233. 07	Individual deposits .....	133, 318. 60
Due from other national banks .....	4, 987. 31	United States deposits .....	
Due from State banks and bankers .....	418. 64	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	92. 32
Other real estate and mortg's owned .....		Due to State banks and bankers .....	5, 335. 05
Current expenses and taxes paid .....	3, 150. 50	Notes and bills rediscounted .....	16, 000. 00
Premiums on U. S. bonds .....	2, 000. 00	Bills payable .....	
Checks and other cash items .....	5, 543. 84	Liabilities other than those above stated .....	
Exchanges for clearing house .....	1, 753. 49		
Bills of other national banks .....	1, 250. 00		
Fractional currency, nickels, cents .....	302. 21		
Specie .....	17, 347. 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. .....			
<b>Total .....</b>	<b>287, 833. 53</b>	<b>Total .....</b>	<b>287, 833. 53</b>

## Exchange National Bank, Little Rock.

C. F. PENZEL, *President.*

No. 3300.

J. S. POLLOCK, *Cashier.*

Loans and discounts .....	\$285, 696. 21	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	14, 490. 95	Surplus fund .....	
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	7, 431. 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 .....	450. 00	Dividends unpaid .....	
Due from approved reserve agents .....	18, 470. 76	Individual deposits .....	211, 855. 76
Due from other national banks .....	12, 241. 10	United States deposits .....	
Due from State banks and bankers .....	1, 935. 88	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	12, 386. 67	Due to other national banks .....	2, 670. 40
Other real estate and mortg's owned .....	37, 473. 27	Due to State banks and bankers .....	17, 179. 66
Current expenses and taxes paid .....	239. 31	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 600. 00	Bills payable .....	25, 000. 00
Checks and other cash items .....	1, 152. 32	Liabilities other than those above stated .....	
Exchanges for clearing house .....	7, 384. 59		
Bills of other national banks .....	8, 000. 00		
Fractional currency, nickels, cents .....	570. 10		
Specie .....	46, 346. 00		
Legal-tender notes .....	10, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	800. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>509, 137. 16</b>	<b>Total .....</b>	<b>509, 137. 16</b>

ARKANSAS.

German National Bank, Little Rock.

JOHN G. FLETCHER, *President.*

No. 3318.

OSCAR DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$651,842.45	Capital stock paid in .....	\$300,000.00
Overdrafts .....	1,900.48	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	30,921.97
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. ....	41,720.60	Dividends unpaid .....	12,000.00
Due from approved reserve agents .....	20,749.22	Individual deposits .....	*340,467.95
Due from other national banks .....	33,834.39	United States deposits .....	
Due from State banks and bankers .....	2,031.95	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	3,680.00	Due to other national banks .....	2,705.77
Other real estate and mortg's owned .....	6,464.16	Due to State banks and bankers .....	19,797.40
Current expenses and taxes paid .....	4,169.96	Notes and bills rediscounted .....	71,920.07
Premiums on U. S. bonds .....	5,868.25	Bills payable .....	
Checks and other cash items .....	6,606.85	Liabilities other than those above stated .....	
Exchanges for clearing house .....	10,094.70		
Bills of other national banks .....	4,880.00		
Fractional currency, nickels, cents .....	480.90		
Specie .....	56,643.25		
Legal-tender notes .....	19,506.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>922,813.16</b>	<b>Total .....</b>	<b>922,813.16</b>

First National Bank, Russellville.

W. G. WEIMER, *President.*

No. 4582.

JAS. E. BATTENFIELD, *Cashier.*

Loans and discounts .....	\$66,944.57	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,552.07	Surplus fund .....	6,250.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,172.62
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. ....	172.79	Dividends unpaid .....	60.00
Due from approved reserve agents .....	1,940.74	Individual deposits .....	25,656.18
Due from other national banks .....	299.14	United States deposits .....	
Due from State banks and bankers .....	13,514.13	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....		Due to other national banks .....	416.51
Other real estate and mortg's owned .....		Due to State banks and bankers .....	235.48
Current expenses and taxes paid .....	3,741.93	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,405.11	Bills payable .....	9,500.00
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....	250.00		
Bills of other national banks .....	2.81		
Fractional currency, nickels, cents .....	1,950.00		
Specie .....	1,205.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	62.50		
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>108,540.79</b>	<b>Total .....</b>	<b>108,540.79</b>

Gate City National Bank, Texarkana.

J. G. KELSO, *President.*

No. 4401.

R. C. CARMAN, *Cashier.*

Loans and discounts .....	\$68,512.17	Capital stock paid in .....	\$50,000.00
Overdrafts .....	6,578.95	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	10,661.40
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. ....	1,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	7,950.60	Individual deposits .....	37,147.44
Due from other national banks .....	738.44	United States deposits .....	
Due from State banks and bankers .....	1,340.44	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	4,481.72	Due to other national banks .....	354.83
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,050.83
Current expenses and taxes paid .....	9,841.15	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	2,553.06	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	710.00		
Fractional currency, nickels, cents .....	50.81		
Specie .....	10,449.75		
Legal-tender notes .....	5,195.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>135,464.59</b>	<b>Total .....</b>	<b>135,464.59</b>



## CALIFORNIA.

## First National Bank, Colton.

J. W. ROBERTS, *President*

No. 3573.

HOWARD B. SMITH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$78,473.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	458.36	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,614.10
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.....	3,508.49	Dividends unpaid.....	
Due from approved reserve agents.	5,236.93	Individual deposits.....	53,701.24
Due from other national banks.....	3,811.98	United States deposits.....	
Due from State banks and bankers.	118.48	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks.....	1,236.86
Other real estate and mortg's owned	2,270.00	Due to State banks and bankers..	
Current expenses and taxes paid...	1,687.21	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,500.00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	40.00	Total.....	131,802.20
Fractional currency, nickels, cents.	63.37		
Specie.....	7,854.00		
Legal-tender notes.....	1,817.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>131,802.20</b>		

## First National Bank, Fresno.

O. J. WOODWARD, *President*

No. 3321.

E. A. WALBROND, *Cashier*.

Loans and discounts.....	\$474,730.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	153.81	Surplus fund.....	130,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	31,550.90
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.....	25,575.00	Dividends unpaid.....	
Due from approved reserve agents.	12,108.64	Individual deposits.....	315,925.61
Due from other national banks.....	2,191.86	United States deposits.....	
Due from State banks and bankers.	18,877.78	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	44,085.16	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers..	5,631.52
Current expenses and taxes paid...	3,915.82	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	40,000.00
Checks and other cash items.....	1,119.80	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....		Total.....	645,608.03
Fractional currency, nickels, cents.	328.00		
Specie.....	36,366.26		
Legal-tender notes.....	30.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>645,608.03</b>		

## Fresno National Bank, Fresno.

H. D. COLSON, *President*

No. 3870.

J. B. SMITH, *Cashier*.

Loans and discounts.....	\$312,428.58	Capital stock paid in.....	\$200,000.00
Overdrafts.....	954.25	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	2,764.75
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.....	3,442.75	Dividends unpaid.....	2,144.00
Due from approved reserve agents.	4,011.03	Individual deposits.....	196,814.05
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	14,737.69	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	35,000.00	Due to other national banks.....	
Other real estate and mortg's owned	19,410.85	Due to State banks and bankers..	
Current expenses and taxes paid...	2,550.05	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,207.46	Liabilities other than those above	
Exchanges for clearing house.....	1,717.83	stated.....	
Bills of other national banks.....		Total.....	463,722.80
Fractional currency, nickels, cents.	41.31		
Specie.....	15,389.00		
Legal-tender notes.....	582.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>463,722.80</b>		

**CALIFORNIA.**

**First National Bank, Los Angeles.**

J. M. ELLIOTT, *President.*

No. 2491.

FRANK A. GIBSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,003,424.88	Capital stock paid in .....	\$400,000.00
Overdrafts .....	8,508.85	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	190,701.49
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 .....	222,134.95	Dividends unpaid .....	
Due from approved reserve agents .....	14,260.48	Individual deposits .....	1,019,935.36
Due from other national banks .....	8,434.39	United States deposits .....	
Due from State banks and bankers .....	30,603.82	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	55,000.00	Due to other national banks .....	6,655.45
Other real estate and mortg's owned .....	33,166.67	Due to State banks and bankers .....	25,217.85
Current expenses and taxes paid .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	7,455.46	Liabilities other than those above .....	
Exchanges for clearing house .....	22,609.85	stated .....	
Bills of other national banks .....	6,185.00		
Fractional currency, nickels, cents .....	221.05		
Specie .....	270,799.75		
Legal-tender notes .....	2,215.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,737,510.15</b>	<b>Total .....</b>	<b>1,737,510.15</b>

**Los Angeles National Bank, Los Angeles.**

GEORGE H. BONEBRAKE, *President.*

No. 2938.

F. C. HOWES, *Cashier.*

Loans and discounts .....	\$520,785.29	Capital stock paid in .....	\$500,000.00
Overdrafts .....	15,943.58	Surplus fund .....	55,000.00
U. S. bonds to secure circulation .....	150,000.00	Undivided profits .....	25,110.56
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 .....	125,495.52	Dividends unpaid .....	
Due from approved reserve agents .....	26,514.82	Individual deposits .....	468,999.09
Due from other national banks .....	27,959.07	United States deposits .....	65,698.96
Due from State banks and bankers .....	47,675.68	Deposits of U.S. disbursing officers .....	131,556.61
Bank'g house, furniture, and fixtures .....	173,954.64	Due to other national banks .....	91,055.80
Other real estate and mortg's owned .....	5,752.17	Due to State banks and bankers .....	35,506.51
Current expenses and taxes paid .....	7,790.61	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	51,022.25	Bills payable .....	
Checks and other cash items .....	4,940.01	Liabilities other than those above .....	
Exchanges for clearing house .....	8,626.84	stated .....	
Bills of other national banks .....	10,671.00		
Fractional currency, nickels, cents .....			
Specie .....	122,446.05		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	6,750.00		
Due from Treasurer U. S. .....	1,600.00		
<b>Total .....</b>	<b>1,507,927.53</b>	<b>Total .....</b>	<b>1,507,927.53</b>

**National Bank of California, Los Angeles.**

JOHN M. C. MARBLE, *President.*

No. 4096.

A. HADLEY, *Cashier.*

Loans and discounts .....	\$326,665.53	Capital stock paid in .....	\$250,000.00
Overdrafts .....	1,564.45	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	150,000.00	Undivided profits .....	12,541.61
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 .....	20,401.05	Dividends unpaid .....	222.50
Due from approved reserve agents .....	4,946.16	Individual deposits .....	241,189.04
Due from other national banks .....	1,553.31	United States deposits .....	
Due from State banks and bankers .....	39,011.11	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	6,000.00	Due to other national banks .....	15,831.39
Other real estate and mortg's owned .....		Due to State banks and bankers .....	4,063.75
Current expenses and taxes paid .....	5,450.07	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	10,000.00	Bills payable .....	
Checks and other cash items .....	600.92	Liabilities other than those above .....	
Exchanges for clearing house .....	8,435.74	stated .....	
Bills of other national banks .....	380.00		
Fractional currency, nickels, cents .....	59.00		
Specie .....	81,430.95		
Legal-tender notes .....	600.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	6,750.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>663,848.29</b>	<b>Total .....</b>	<b>663,848.29</b>

## CALIFORNIA.

## Southern California National Bank, Los Angeles.

L. N. BREED, *President.*

No. 3538.

C. N. FLINT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$289,527.17	Capital stock paid in .....	\$200,000.00
Overdrafts .....	988.52	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	7,079.56
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. ....	11,989.93	Dividends unpaid .....	
Due from approved reserve agents .....	24,462.08	Individual deposits .....	268,076.97
Due from other national banks .....	6,290.57	United States deposits .....	
Due from State banks and bankers .....	12,446.97	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5,500.00	Due to other national banks .....	428.62
Other real estate and mortg's owned .....	14,412.00	Due to State banks and bankers .....	10,983.27
Current expenses and taxes paid .....	5,765.66	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	
Checks and other cash items .....	1,891.37	Liabilities other than those above stated .....	
Exchanges for clearing house .....	7,445.93		
Bills of other national banks .....	1,220.00		
Fractional currency, nickels, cents .....	24.52		
Specie .....	101,353.70		
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. ....			
<b>Total .....</b>	<b>545,568.42</b>	<b>Total .....</b>	<b>545,568.42</b>

## First National Bank, Modesto.

O. McHENRY, *President.*

No. 3136.

J. E. WARD, *Cashier.*

Loans and discounts .....	\$187,835.32	Capital stock paid in .....	\$100,000.00
Overdrafts .....	34,454.42	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	8,021.30
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. ....	90.00	Dividends unpaid .....	
Due from approved reserve agents .....	5,927.37	Individual deposits .....	151,656.11
Due from other national banks .....	5,127.44	United States deposits .....	
Due from State banks and bankers .....	2,800.00	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 .....	6,275.00	Due to State banks and bankers .....	132.57
Current expenses and taxes paid .....	24.85	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,707.26	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	235.00		
Fractional currency, nickels, cents .....	45.32		
Specie .....	30,863.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>302,309.98</b>	<b>Total .....</b>	<b>302,309.98</b>

## First National Bank, Monrovia.

ISAIAH W. HELLMAN, JR., *President.*

No. 3743.

JOHN H. BARTLE, *Cashier.*

Loans and discounts .....	\$53,574.14	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,203.07	Surplus fund .....	6,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	478.30
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 .....	1,173.74	Individual deposits .....	41,812.56
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	5,229.28	Deposits of U.S. disbursing officers .....	
Bank's 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 .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,375.00	Bills payable .....	
Checks and other cash items .....	76.46	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	750.00		
Fractional currency, nickels, cents .....	68.14		
Specie .....	7,546.00		
Legal-tender notes .....	1,350.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>110,041.86</b>	<b>Total .....</b>	<b>110,041.86</b>

**CALIFORNIA.**

**Needles National Bank, Needles.**

FRANK W. GOVE, *President.*

No. 4873.

W. S. GREENLEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$45,748.09	Capital stock paid in .....	\$50,000.00
Overdrafts .....	584.36	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,406.35
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 .....	7,281.95	Individual deposits .....	14,256.46
Due from other national banks .....	1,733.01	United States deposits .....	
Due from State banks and bankers .....	507.56	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1,539.42	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	4,048.47	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	20.00	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	600.00		
Fractional currency, nickels, cents .....	6.05		
Specie .....	2,681.40		
Legal-tender notes .....	60.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>77,912.81</b>	<b>Total .....</b>	<b>77,912.81</b>

**First National Bank, Oakland.**

G. W. McNEAR, *President.*

No. 2248.

L. G. BURPEE, *Cashier.*

Loans and discounts .....	\$588,233.44	Capital stock paid in .....	\$300,000.00
Overdrafts .....	9,593.93	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	27,150.93
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. ....	43,844.61	Dividends unpaid .....	5,790.11
Due from approved reserve agents .....	5,076.94	Individual deposits .....	417,191.03
Due from other national banks .....	1,495.96	United States deposits .....	
Due from State banks and bankers .....	15,417.31	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	7,500.00	Due to other national banks .....	10,080.60
Other real estate and mortg's owned .....	7,157.91	Due to State banks and bankers .....	4,479.31
Current expenses and taxes paid .....	5,872.96	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,923.48	Bills payable .....	
Checks and other cash items .....	9,642.23	Liabilities other than those above stated .....	
Exchanges for clearing house .....	11,407.69		
Bills of other national banks .....	1,345.00		
Fractional currency, nickels, cents .....	120.92		
Specie .....	53,820.50		
Legal-tender notes .....	1,589.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>820,291.98</b>	<b>Total .....</b>	<b>820,291.98</b>

**Union National Bank, Oakland.**

THOMAS PRATHER, *President.*

No. 2266.

C. E. PALMER, *Cashier.*

Loans and discounts .....	\$610,438.62	Capital stock paid in .....	\$150,000.00
Overdrafts .....	104,059.21	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	37,634.50
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. ....	39,493.71	Dividends unpaid .....	2,352.00
Due from approved reserve agents .....	2,122.44	Individual deposits .....	440,616.59
Due from other national banks .....	732.84	United States deposits .....	
Due from State banks and bankers .....	3,051.13	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	7,296.27	Due to other national banks .....	119,376.12
Other real estate and mortg's owned .....	12,497.21	Due to State banks and bankers .....	
Current expenses and taxes paid .....	5,967.54	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4,561.75	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....	25,351.95		
Bills of other national banks .....	285.00		
Fractional currency, nickels, cents .....	42.04		
Specie .....	76,416.50		
Legal-tender notes .....	413.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>944,979.21</b>	<b>Total .....</b>	<b>944,979.21</b>

## CALIFORNIA.

## First National Bank, Pasadena.

PERRY M. GREEN, *President.*

No. 3499.

A. H. CONGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$270, 760. 12	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	808. 00	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	22, 093. 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 .....	49, 509. 05	Dividends unpaid .....	
Due from approved reserve agents .....	22, 351. 82	Individual deposits .....	358, 799. 00
Due from other national banks .....	3, 349. 93	United States deposits .....	
Due from State banks and bankers .....	69, 530. 60	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	48, 000. 00	Due to other national banks .....	
Other real estate and mortg's owned .....	25, 233. 47	Due to State banks and bankers .....	13, 508. 98
Current expenses and taxes paid .....	4, 287. 01	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	316. 55	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	660. 00		
Fractional currency, nickels, cents .....	352. 78		
Specie .....			
Legal-tender notes .....	39, 997. 55		
U. S. certificates of deposit .....	5, 620. 00		
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>566, 901. 88</b>	<b>Total .....</b>	<b>566, 901. 88</b>

## Pasadena National Bank, Pasadena.

J. D. LINCOLN, *President.*

No. 3568.

T. P. LUKENS, *Cashier.*

Loans and discounts .....	\$110, 503. 19	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	893. 49	Surplus fund .....	5, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	10, 876. 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 .....	49, 618. 26	Dividends unpaid .....	
Due from approved reserve agents .....	11, 689. 91	Individual deposits .....	109, 821. 15
Due from other national banks .....	4, 807. 40	United States deposits .....	
Due from State banks and bankers .....	6, 729. 88	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	6, 379. 85	Due to other national banks .....	285. 40
Other real estate and mortg's owned .....	15, 927. 98	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2, 394. 92	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3, 749. 86	Bills payable .....	
Checks and other cash items .....	591. 70	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	342. 56		
Fractional currency, nickels, cents .....	8, 728. 65		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>248, 482. 65</b>	<b>Total .....</b>	<b>248, 482. 65</b>

## First National Bank, Petaluma.

ISAAC G. WICKERSHAM, *President.*

No. 2193.

H. H. ATWATER, *Cashier.*

Loans and discounts .....	\$416, 491. 73	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	4, 611. 04	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	40, 316. 60
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	22, 389. 87	Dividends unpaid .....	
Due from approved reserve agents .....	3, 079. 32	Individual deposits .....	166, 380. 70
Due from other national banks .....	25, 560. 99	United States deposits .....	
Due from State banks and bankers .....	341. 95	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 .....	9. 50	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	28. 70	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	21, 154. 20		
Fractional currency, nickels, cents .....	30. 00		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>551, 197. 30</b>	<b>Total .....</b>	<b>551, 197. 30</b>

**CALIFORNIA.**

**First National Bank, Pomona.**

C. SEAVER, *President.*

No. 3518.

STODDARD JESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$175,443.45	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,406.53	Surplus fund .....	14,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	8,907.48
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 .....	9,962.50	Dividends unpaid .....	90.00
Due from approved reserve agents .....	21,562.79	Individual deposits .....	229,596.39
Due from other national banks .....	38,107.88	United States deposits .....	
Due from State banks and bankers .....	12,376.29	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 .....	3,120.32	Due to State banks and bankers .....	19.34
Current expenses and taxes paid .....	2,221.64	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	15,000.00
Checks and other cash items .....	9,761.52	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	695.00		
Fractional currency, nickels, cents .....	34.24		
Specie .....	49,921.05		
Legal-tender notes .....	875.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>390,113.21</b>	<b>Total .....</b>	<b>390,113.21</b>

**National Bank, Pomona.**

J. T. BRADY, *President.*

No. 4663.

G. A. LATHROP, *Cashier.*

Loans and discounts .....	\$86,570.32	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,094.44	Surplus fund .....	1,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,942.67
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 .....	1,718.62	Individual deposits .....	77,348.68
Due from other national banks .....	782.13	United States deposits .....	
Due from State banks and bankers .....	13,980.99	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 .....	3,617.72	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	870.00		
Fractional currency, nickels, cents .....	110.61		
Specie .....	15,362.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>142,041.35</b>	<b>Total .....</b>	<b>142,041.35</b>

**First National Bank, Redlands.**

F. P. MORRISON, *President.*

No. 3892.

JOHN W. WILSON, *Cashier.*

Loans and discounts .....	\$266,232.49	Capital stock paid in .....	\$100,000.00
Overdrafts .....	18,132.82	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	27,459.92
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 .....	10.00
Due from approved reserve agents .....	3,277.73	Individual deposits .....	236,878.25
Due from other national banks .....	1,658.69	United States deposits .....	
Due from State banks and bankers .....	1,009.83	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	40,072.98	Due to other national banks .....	995.21
Other real estate and mortg's owned .....	1,000.00	Due to State banks and bankers .....	1,870.50
Current expenses and taxes paid .....	3,664.39	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	
Checks and other cash items .....	1,666.34	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,965.00		
Fractional currency, nickels, cents .....	19.25		
Specie .....	35,108.45		
Legal-tender notes .....	5,770.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>409,693.97</b>	<b>Total .....</b>	<b>409,693.97</b>

## CALIFORNIA.

## First National Bank, Riverside.

A. H. NAFTZGER, *President.*

No. 3348.

S. J. CASTLEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192,828.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,292.21	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	2,475.15
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.....	5,172.00	Dividends unpaid.....	
Due from approved reserve agents.....	17,649.90	Individual deposits.....	181,453.12
Due from other national banks.....	12,705.58	United States deposits.....	
Due from State banks and bankers.....	668.58	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3,637.75	Due to other national banks.....	4,276.67
Other real estate and mortg's owned.....	1,500.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,944.64	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	
Checks and other cash items.....	4,120.05	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,727.00		
Fractional currency, nickels, cents.....	33.75		
Specie.....	36,210.00		
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.....			
<b>Total.....</b>	<b>326,704.94</b>	<b>Total.....</b>	<b>326,704.94</b>

## Riverside National Bank, Riverside.

SAMUEL C. EVANS, JR., *President.*

No. 4757.

F. H. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$144,393.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,157.85	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	1,893.93
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.....	11,275.18	Dividends unpaid.....	
Due from approved reserve agents.....	5,737.39	Individual deposits.....	104,062.54
Due from other national banks.....	40.89	United States deposits.....	
Due from State banks and bankers.....	2,223.51	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3,697.85	Due to other national banks.....	101.23
Other real estate and mortg's owned.....		Due to State banks and bankers.....	2,981.27
Current expenses and taxes paid.....	2,052.45	Notes and bills rediscounted.....	10,000.00
Premiums on U. S. bonds.....	5,700.00	Bills payable.....	
Checks and other cash items.....	2,160.78	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,949.00		
Fractional currency, nickels, cents.....	231.75		
Specie.....	29,079.20		
Legal-tender notes.....	740.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>263,438.97</b>	<b>Total.....</b>	<b>263,438.97</b>

## National Bank of D. O. Mills &amp; Co., Sacramento.

FRANK MILLER, *President.*

No. 2014.

CHAS. F. DILLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,103,673.01	Capital stock paid in.....	\$500,000.00
Overdrafts.....	63,710.92	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	84,051.33
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.....	60,268.73	Dividends unpaid.....	
Due from approved reserve agents.....	63,443.49	Individual deposits.....	1,108,516.86
Due from other national banks.....	5,151.95	United States deposits.....	
Due from State banks and bankers.....	190,627.60	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	45,000.00	Due to other national banks.....	5,695.62
Other real estate and mortg's owned.....		Due to State banks and bankers.....	46,340.60
Current expenses and taxes paid.....	9,294.59	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,500.00	Bills payable.....	
Checks and other cash items.....	491.46	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	9,400.00		
Fractional currency, nickels, cents.....	33.75		
Specie.....	273,709.00		
Legal-tender notes.....	8,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,550.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,889,604.50</b>	<b>Total.....</b>	<b>1,889,604.50</b>

**CALIFORNIA.**

**Carver National Bank, Saint Helena.**

M. G. RICHIE, *President.*

No. 3757.

A. L. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$107,653.15	Capital stock paid in .....	\$50,000.00
Overdrafts .....	224.71	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,985.07
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	10,710.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	4,625.42	Dividends unpaid .....	
Due from approved reserve agents .....	16,917.27	Individual deposits .....	91,819.96
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	5,270.93	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 .....	6,600.00	Due to State banks and bankers .....	3,851.29
Current expenses and taxes paid .....	1,936.13	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,250.00	Bills payable .....	
Checks and other cash items .....	610.15	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	20.00		
Fractional currency, nickels, cents .....	20.16		
Specie .....	8,647.90		
Legal-tender notes .....	28.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>168,366.32</b>	<b>Total .....</b>	<b>168,366.32</b>

**First National Bank, San Bernardino.**

JOSEPH BROWN, *President.*

No. 3527.

O. H. KOHL, *Cashier.*

Loans and discounts .....	\$249,020.45	Capital stock paid in .....	\$100,000.00
Overdrafts .....	23,530.24	Surplus fund .....	55,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,708.36
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 .....	10,362.88	Dividends unpaid .....	
Due from approved reserve agents .....	1,245.41	Individual deposits .....	207,218.02
Due from other national banks .....	1,250.60	United States deposits .....	
Due from State banks and bankers .....	77.92	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	25,000.00	Due to other national banks .....	1,379.80
Other real estate and mortg's owned .....	10,000.00	Due to State banks and bankers .....	638.57
Current expenses and taxes paid .....	3,083.14	Notes and bills rediscounted .....	7,000.00
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	1,487.37	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	75.00		
Fractional currency, nickels, cents .....	39.74		
Specie .....	45,658.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>399,444.75</b>	<b>Total .....</b>	<b>399,444.75</b>

**San Bernardino National Bank, San Bernardino.**

J. W. ROBERTS, *President.*

No. 3818.

W. S. HOOPER, *Cashier.*

Loans and discounts .....	\$228,713.66	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,168.41	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	19,265.79
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 .....	5,196.00	Dividends unpaid .....	
Due from approved reserve agents .....	16,064.22	Individual deposits .....	206,103.75
Due from other national banks .....	24,806.76	United States deposits .....	
Due from State banks and bankers .....	6,023.61	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5,170.21	Due to other national banks .....	
Other real estate and mortg's owned .....	8,398.97	Due to State banks and bankers .....	2,556.49
Current expenses and taxes paid .....	3,222.41	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	
Checks and other cash items .....	866.88	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	959.60		
Fractional currency, nickels, cents .....	63.90		
Specie .....	40,647.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>370,420.03</b>	<b>Total .....</b>	<b>370,426.03</b>



## CALIFORNIA.

## First National Bank, San Diego.

J. GRUENDIKE, *President.*

No. 3050.

W. D. WOOLWINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$217,319.00	Capital stock paid in	\$300,000.00
Overdrafts	1,088.77	Surplus fund	1,200.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	1,859.76
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	101,356.87	Dividends unpaid	
Due from approved reserve agents	7,408.25	Individual deposits	266,648.19
Due from other national banks	9,462.09	United States deposits	
Due from State banks and bankers	15,370.97	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	94,741.34	Due to other national banks	1,713.34
Other real estate and mortg's owned	47,206.13	Due to State banks and bankers	1,712.13
Current expenses and taxes paid	60.70	Notes and bills rediscounted	
Premiums on U. S. bonds	6,000.00	Bills payable	20,000.00
Checks and other cash items	4,683.88	Liabilities other than those above stated	
Exchanges for clearing house		Total	638,133.42
Bills of other national banks	525.00		
Fractional currency, nickels, cents	12.42		
Specie	78,386.10		
Legal-tender notes	2,261.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	638,133.42	Total	638,133.42

## Merchants' National Bank, San Diego.

EDWARD IVINSON, *President.*

No. 4886.

G. B. GROW, *Cashier.*

Loans and discounts	\$159,392.79	Capital stock paid in	\$100,000.00
Overdrafts	280.05	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,081.80
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	16,534.16	Dividends unpaid	
Due from approved reserve agents	21,161.08	Individual deposits	225,078.95
Due from other national banks	13,173.45	United States deposits	
Due from State banks and bankers	6,978.64	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,366.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	2,242.27
Current expenses and taxes paid	2,285.74	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	2,480.86	Liabilities other than those above stated	
Exchanges for clearing house		Total	352,903.02
Bills of other national banks	2,944.00		
Fractional currency, nickels, cents	163.05		
Specie	81,038.20		
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	352,903.02	Total	352,903.02

## First National Bank, San Francisco.

S. G. MURPHY, *President.*

No. 1741.

E. D. MORGAN, *Cashier.*

Loans and discounts	\$3,363,386.71	Capital stock paid in	\$1,500,000.00
Overdrafts	3,674.53	Surplus fund	700,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	188,225.06
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	575.00
Due from approved reserve agents	22,371.02	Individual deposits	1,877,502.11
Due from other national banks	91,700.49	Certified checks	24,057.96
Due from State banks and bankers	117,700.80	United States deposits	123,397.41
Bank'g house, furniture, and fixtures	339,642.61	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	124,653.57
Current expenses and taxes paid	147.85	Due to State banks and bankers	272,100.27
Premiums on U. S. bonds	15,750.00	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	128,006.08	Liabilities other than those above stated	
Bills of other national banks	1,500.00	Total	4,855,511.38
Fractional currency, nickels, cents	10.99		
Specie	614,870.00		
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	4,855,511.38	Total	4,855,511.38

CALIFORNIA.

Crocker-Woolworth National Bank, San Francisco.

W. H. CROCKER, *President.*

No. 3555.

G. W. KLINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,525,708.12	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	8,302.56	Surplus fund .....	400,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	56,630.22
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. ....	20,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	55,718.54	Individual deposits .....	1,642,906.95
Due from other national banks .....	66,696.87	Certified checks .....	10,100.00
Due from State banks and bankers .....	168,364.92	United States deposits .....	
Bank'g house, furniture, and fixtures .....	6,758.16	Deposits of U.S. disbursing officers .....	
Other real estate and mortg'g owned .....		Due to other national banks .....	228,191.73
Current expenses and taxes paid .....	1,026.70	Due to State banks and bankers .....	80,953.06
Premiums on U. S. bonds .....	6,000.00	Notes and bills rediscounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	67,426.14	Liabilities other than those above .....	
Bills of other national banks .....		stated .....	
Fractional currency, nickels, cents .....	30.65	Total .....	3,463,781.96
Specie .....	467,390.00		
Legal-tender notes .....	17,610.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>3,463,781.96</b>	<b>Total .....</b>	<b>3,463,781.96</b>

First National Bank, San Jose.

W. D. TISDALE, *President.*

No. 2158.

L. G. NEWSMITH, *Cashier.*

Loans and discounts .....	\$747,269.62	Capital stock paid in .....	\$500,000.00
Overdrafts .....	71,167.08	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	142,890.69
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. ....	30,225.31	Dividends unpaid .....	4,013.00
Due from approved reserve agents .....		Individual deposits .....	298,307.81
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	41,698.01	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	92,978.72	Due to other national banks .....	
Other real estate and mortg'g owned .....	4,000.00	Due to State banks and bankers .....	1,214.33
Current expenses and taxes paid .....	4,732.55	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,752.58	Bills payable .....	
Checks and other cash items .....	3,250.76	Liabilities other than those above .....	
Exchanges for clearing house .....	85.00	stated .....	
Bills of other national banks .....	46.00	Total .....	1,091,425.83
Fractional currency, nickels, cents .....	39,942.20		
Specie .....	28.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,091,425.83</b>	<b>Total .....</b>	<b>1,091,425.83</b>

First National Bank, Santa Ana.

WILLIAM H. SPURGEON, *President.*

No. 3520.

J. A. TURNER, *Cashier.*

Loans and discounts .....	\$179,109.69	Capital stock paid in .....	\$150,000.00
Overdrafts .....	2,651.01	Surplus fund .....	11,300.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	9,574.51
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. ....	2,859.78	Dividends unpaid .....	
Due from approved reserve agents .....	3,532.77	Individual deposits .....	175,811.39
Due from other national banks .....	11,568.17	United States deposits .....	
Due from State banks and bankers .....	1,715.06	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'g owned .....	18,218.40	Due to State banks and bankers .....	527.46
Current expenses and taxes paid .....	3,016.47	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,650.00	Bills payable .....	
Checks and other cash items .....	768.25	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	4,100.00	Total .....	380,963.36
Fractional currency, nickels, cents .....	60.05		
Specie .....	46,465.00		
Legal-tender notes .....	1,080.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,687.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>380,963.36</b>	<b>Total .....</b>	<b>380,963.36</b>

## CALIFORNIA.

## First National Bank, Santa Barbara.

Jas. W. CALKINS, *President.*

No. 2104.

A. L. LINCOLN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$309,774.24	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,249.76	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	37,536.47
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 .....	9,857.37	Dividends unpaid .....	
Due from approved reserve agents .....	50,420.46	Individual deposits .....	229,673.13
Due from other national banks .....	321.20	United States deposits .....	
Due from State banks and bankers .....	4,896.53	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	26,983.69	Due to other national banks .....	1,362.44
Other real estate and mortg's owned .....	13,239.06	Due to State banks and bankers .....	1,860.31
Current expenses and taxes paid .....	2,569.20	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	40,000.00
Checks and other cash items .....	3,900.35	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	100.00		
Fractional currency, nickels, cents .....	89.94		
Specie .....	29,481.15		
Legal-tender notes .....	931.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>482,932.35</b>	<b>Total .....</b>	<b>482,932.35</b>

## Santa Barbara County National Bank, Santa Barbara.

W. M. EDDY, *President.*

No. 2456.

E. S. SHEFFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$220,088.44	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,681.99	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	40,455.46
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,050.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	60,758.87	Dividends unpaid .....	
Due from approved reserve agents .....	8,938.65	Individual deposits .....	235,012.60
Due from other national banks .....	3,621.80	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	48,000.00	Due to other national banks .....	512.96
Other real estate and mortg's owned .....	750.00	Due to State banks and bankers .....	12,182.39
Current expenses and taxes paid .....	5,363.37	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,212.89	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	90.00		
Fractional currency, nickels, cents .....	12.42		
Specie .....	81,570.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>460,213.43</b>	<b>Total .....</b>	<b>460,213.43</b>

## First National Bank, Santa Paula.

C. H. MCKEVETT, *President.*

No. 4120.

JOS. R. HAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$98,204.92	Capital stock paid in .....	\$75,000.00
Overdrafts .....	97.98	Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	4,144.85
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 .....	
Due from approved reserve agents .....	5,495.03	Individual deposits .....	67,447.32
Due from other national banks .....	13,342.01	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	6,100.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	991.65	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,800.00	Bills payable .....	
Checks and other cash items .....	1,885.68	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	490.00		
Fractional currency, nickels, cents .....	57.00		
Specie .....	15,889.40		
Legal-tender notes .....	2,315.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	843.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>168,462.17</b>	<b>Total .....</b>	<b>166,462.17</b>

**CALIFORNIA.**

**Santa Rosa National Bank, Santa Rosa.**

J. H. BRUSH, *President.*

No. 3558.

F. A. BRUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$234,922.82	Capital stock paid in .....	\$150,000.00
Overdrafts .....	7,059.91	Surplus fund .....	13,000.00
U. S. bonds to secure circulation ..	37,500.00	Undivided profits .....	5,591.37
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 .....	10,315.09	Dividends unpaid .....	
Due from approved reserve agents ..	4,951.35	Individual deposits .....	117,093.42
Due from other national banks .....	2,387.99	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 .....	2,348.66
Other real estate and mortg'g owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,017.31	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	154.77	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....		Total .....	321,783.45
Fractional currency, nickels, cents ..	16.65		
Specie .....	13,745.00		
Legal-tender notes .....	25.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,687.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>321,783.45</b>		

**First National Bank of Stockton.**

HENRY H. HEWLETT, *President.*

No. 2412.

JAS. H. HOUGH, *Cashier.*

Loans and discounts .....	\$560,682.62	Capital stock paid in .....	\$200,000.00
Overdrafts .....		Surplus fund .....	60,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	154,023.80
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 .....	30,846.51	Dividends unpaid .....	
Due from approved reserve agents ..	9,915.33	Individual deposits .....	207,027.47
Due from other national banks .....	9,174.50	United States deposits .....	
Due from State banks and bankers ..	8,574.59	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	3,157.15	Due to other national banks .....	2,787.93
Other real estate and mortg'g owned ..		Due to State banks and bankers .....	1,568.57
Current expenses and taxes paid .....	139.50	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	8,802.42	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....		Total .....	760,407.77
Fractional currency, nickels, cents ..	8.15		
Specie .....	75,360.00		
Legal-tender notes .....	1,497.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>760,407.77</b>		

**COLORADO.****First National Bank, Alamosa.**H. I. ROSS, *President.*

No. 3114.

W. F. BOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$88,597.33	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5,542.09	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	2,521.56
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 .....	899.92	Dividends unpaid .....	
Due from approved reserve agents ..	459.28	Individual deposits .....	65,610.01
Due from other national banks .....	3,613.58	United States deposits .....	
Due from State banks and bankers ..	484.29	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	7,500.00	Due to other national banks .....	\$,278.07
Other real estate and mortg's owned ..	11,074.59	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,875.90	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,625.00	Bills payable .....	2,500.00
Checks and other cash items .....	361.50	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	215.00	Total .....	146,159.64
Fractional currency, nickels, cents ..	108.30		
Specie .....	7,415.45		
Legal-tender notes .....	3,325.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>146,159.64</b>	<b>Total .....</b>	<b>146,159.64</b>

**First National Bank, Aspen.**W. S. CHEESMAN, *President.*

No. 3485.

T. G. LYSTER, *Cashier.*

Loans and discounts .....	\$203,427.68	Capital stock paid in .....	\$100,000.00
Overdrafts .....	52,668.17	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	16,393.21
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,060.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	7,216.93	Dividends unpaid .....	
Due from approved reserve agents .....	28,687.11	Individual deposits .....	289,436.61
Due from other national banks .....	67,878.92	United States deposits .....	
Due from State banks and bankers .....	297.96	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	8,000.00	Due to other national banks .....	1,392.58
Other real estate and mortg's owned ..	2,600.00	Due to State banks and bankers .....	489.73
Current expenses and taxes paid .....	45.28	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	637.83	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	285.00	Total .....	449,767.13
Fractional currency, nickels, cents ..	237.25		
Specie .....	51,250.00		
Legal-tender notes .....	500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>449,767.13</b>	<b>Total .....</b>	<b>449,767.13</b>

**Aspen National Bank, Aspen.**J. J. HAGERMAN, *President.*

No. 4733.

A. A. DENMAN, *Cashier.*

Loans and discounts .....	\$133,296.67	Capital stock paid in .....	\$100,000.00
Overdrafts .....	708.93	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	8,548.61
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 .....	16,180.66	Dividends unpaid .....	
Due from approved reserve agents .....	1,048.46	Individual deposits .....	113,144.28
Due from other national banks .....	22,766.52	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	6,194.21	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,710.58	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	605.36	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2,125.00	Total .....	244,102.89
Fractional currency, nickels, cents ..	180.00		
Specie .....	21,847.50		
Legal-tender notes .....	2,904.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>244,102.89</b>	<b>Total .....</b>	<b>244,102.89</b>

**COLORADO.**

**First National Bank, Boulder.**

A. J. MACKY, *President.*

No. 2352.

W. H. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$182,961.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	231.64	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	11,614.97
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.....	9,932.35	Dividends unpaid.....	.....
Due from approved reserve agents.....	8,831.08	Individual deposits.....	185,389.24
Due from other national banks.....	49,929.63	United States deposits.....	.....
Due from State banks and bankers.....	24.30	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.....	6,079.10	Due to State banks and bankers.....	.....
Current expenses and taxes paid.....	3,777.46	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	.....	Bills payable.....	.....
Checks and other cash items.....	2,928.32	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	650.00		
Fractional currency, nickels, cents.....	34.05		
Specie.....	15,000.00		
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.....	.....		
<b>Total.....</b>	<b>339,504.21</b>	<b>Total.....</b>	<b>339,504.21</b>

**Boulder National Bank, Boulder.**

G. R. WILLIAMSON, *President.*

No. 3246.

C. C. BROMLEY, *Cashier.*

Loans and discounts.....	\$120,049.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	25.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	4,437.25
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.....	2,360.51	Dividends unpaid.....	.....
Due from approved reserve agents.....	5,103.58	Individual deposits.....	88,048.91
Due from other national banks.....	2,575.40	United States deposits.....	.....
Due from State banks and bankers.....	51.00	Deposits of U.S. disbursing officers.....	.....
Bank's house, furniture, and fixtures.....	1,250.00	Due to other national banks.....	673.12
Other real estate and mortg's owned.....	800.00	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.....	598.31	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	245.00		
Fractional currency, nickels, cents.....	56.15		
Specie.....	13,990.15		
Legal-tender notes.....	4,212.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>164,409.28</b>	<b>Total.....</b>	<b>164,409.58</b>

**National State Bank, Boulder.**

C. G. BUCKINGHAM, *President.*

No. 2355.

J. H. NICHOLSON, *Cashier.*

Loans and discounts.....	\$148,095.69	Capital stock paid in.....	\$55,000.00
Overdrafts.....	1,854.56	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits.....	24,687.09
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	17,997.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	4,294.48	Dividends unpaid.....	.....
Due from approved reserve agents.....	9,008.43	Individual deposits.....	144,648.63
Due from other national banks.....	22,548.43	United States deposits.....	.....
Due from State banks and bankers.....	3,778.70	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.....	398.66
Current expenses and taxes paid.....	3,644.35	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	622.50	Bills payable.....	.....
Checks and other cash items.....	318.94	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	5,750.00		
Fractional currency, nickels, cents.....	37.80		
Specie.....	20,845.00		
Legal-tender notes.....	13,033.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>262,731.88</b>	<b>Total.....</b>	<b>262,731.88</b>

## COLORADO.

## First National Bank, Cañon City.

J. H. PEABODY, *President.*

No. 3879.

A. M. HAWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$120,062.93	Capital stock paid in .....	\$50,000.00
Overdrafts .....	507.64	Surplus fund .....	12,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,710.59
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 .....	5,205.49	Dividends unpaid .....	
Due from approved reserve agents .....	5,590.06	Individual deposits .....	85,577.24
Due from other national banks .....	2,868.25	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 .....	5,211.25
Other real estate and mortg's owned .....	4,184.50	Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,340.82	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....	1,015.65	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	345.00		
Fractional currency, nickels, cents .....	56.69		
Specie .....	3,937.35		
Legal-tender notes .....	4,592.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>168,248.88</b>	<b>Total .....</b>	<b>168,248.88</b>

## First National Bank, Central City.

OTTO SAUER, *President.*

No. 2129.

F. H. MESSENGER, *Cashier.*

Loans and discounts .....	\$202,952.59	Capital stock paid in .....	\$50,000.00
Overdrafts .....	184.66	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	7,241.56
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 .....	86,998.36	Dividends unpaid .....	
Due from approved reserve agents .....	2,427.18	Individual deposits .....	307,033.87
Due from other national banks .....	25,757.57	United States deposits .....	
Due from State banks and bankers .....	162.84	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	12.75
Other real estate and mortg's owned .....	363.05	Due to State banks and bankers .....	
Current expenses and taxes paid .....	33.00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	
Checks and other cash items .....	802.08	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,500.00		
Fractional currency, nickels, cents .....	233.85		
Specie .....	49,060.50		
Legal-tender notes .....	21,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>415,538.18</b>	<b>Total .....</b>	<b>415,538.18</b>

## Rocky Mountain National Bank, Central City.

FREDERICK KRUSE, *President.*

No. 1652.

T. H. POTTER, *Cashier.*

Loans and discounts .....	\$215,097.87	Capital stock paid in .....	\$60,000.00
Overdrafts .....	4,084.18	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	15,060.00	Undivided profits .....	3,177.70
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 .....	17,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	78.88	Individual deposits .....	195,435.05
Due from other national banks .....	12,387.60	United States deposits .....	
Due from State banks and bankers .....	463.41	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....	5,400.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,176.61	Notes and bills rediscounted .....	11,000.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	869.20	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	90.00		
Fractional currency, nickels, cents .....			
Specie .....	22,890.00		
Legal-tender notes .....	6,900.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>303,112.75</b>	<b>Total .....</b>	<b>303,112.75</b>

**COLORADO.**

**First National Bank, Colorado Springs.**

J. J. HAGERMAN, *President.*

No. 2179.

J. A. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$186,570.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,687.97	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	64,842.28
U. S. bonds to secure deposits.....		National-bank notes outstanding..	21,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	114,360.76	Dividends unpaid.....	
Due from approved reserve agents.....	97,862.15	Individual deposits.....	629,006.74
Due from other national banks.....	74,667.91	United States deposits.....	
Due from State banks and bankers.....	7,002.26	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	14,000.00	Due to other national banks.....	104,042.68
Other real estate and mortg'owned.....		Due to State banks and bankers..	11,629.21
Current expenses and taxes paid...	8,431.38	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	1,338.31	Liabilities other than those above.....	
Exchanges for clearing house.....	10,579.26	stated.....	
Bills of other national banks.....	14,215.00	Total.....	1,030,920.91
Fractional currency, nickels, cents.....	295.55		
Specie.....	107,375.00		
Legal-tender notes.....	60,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,030,920.91</b>		

**Exchange National Bank, Colorado Springs.**

D. M. HOLDEN, *President.*

No. 3913.

D. HERON, *Cashier.*

Loans and discounts.....	\$195,014.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,503.41	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	4,159.92
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.....	9,649.04	Dividends unpaid.....	
Due from approved reserve agents.....	8,286.75	Individual deposits.....	148,845.08
Due from other national banks.....	6,827.49	United States deposits.....	
Due from State banks and bankers.....	978.61	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	38,500.00	Due to other national banks.....	2,150.03
Other real estate and mortg'owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid...	2,063.49	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	3,769.62	Liabilities other than those above.....	
Exchanges for clearing house.....		stated.....	24,000.00
Bills of other national banks.....	470.00	Total.....	311,655.03
Fractional currency, nickels, cents.....	36.55		
Specie.....	5,018.55		
Legal-tender notes.....	5,412.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>311,655.03</b>		

**First National Bank, Creede.**

JOHN McDONOUGH, *President.*

No. 4716.

J. EDGAR BLACK, *Cashier.*

Loans and discounts.....	\$44,572.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	122.07	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,381.00
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.....	240.00
Due from approved reserve agents.....	17.19	Individual deposits.....	4,322.88
Due from other national banks.....	1,377.08	United States deposits.....	
Due from State banks and bankers.....	78.30	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,590.37	Due to other national banks.....	59.05
Other real estate and mortg'owned.....	1,041.46	Due to State banks and bankers.....	
Current expenses and taxes paid...	1,221.65	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,375.00	Bills payable.....	
Checks and other cash items.....	382.50	Liabilities other than those above.....	
Exchanges for clearing house.....	57.72	stated.....	
Bills of other national banks.....	865.00	Total.....	69,252.93
Fractional currency, nickels, cents.....	10.48		
Specie.....	2,298.85		
Legal-tender notes.....	1,270.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>69,252.93</b>		



## COLORADO.

## First National Bank, Cripple Creek.

J. M. PARKER, *President.*

No. 4845.

JAMES L. LINDSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$48,875.83	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,721.12	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,477.15
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 .....	723.20	Dividends unpaid .....	
Due from approved reserve agents .....	11.73	Individual deposits .....	40,263.06
Due from other national banks .....	16,969.98	United States deposits .....	
Due from State banks and bankers .....	338.00	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	896.50	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	85.29
Current expenses and taxes paid .....	2,945.86	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,466.01	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,200.00		
Fractional currency, nickels, cents .....	16.75		
Specie .....	6,680.00		
Legal-tender notes .....	7,173.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>105,080.50</b>	<b>Total .....</b>	<b>105,080.50</b>

## First National Bank, Denver.

DAVID H. MOFFAT, *President.*

No. 1016.

G. E. ROSS-LEWIN, *Cashier.*

Loans and discounts .....	\$2,564,432.58	Capital stock paid in .....	\$500,000.00
Overdrafts .....	9,524.35	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits .....	505,152.77
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 .....	127,710.16	Dividends unpaid .....	
Due from approved reserve agents .....	604,800.88	Individual deposits .....	3,082,714.05
Due from other national banks .....	155,289.70	United States deposits .....	32,748.96
Due from State banks and bankers .....	16,298.22	Deposits of U.S. disbursing officers .....	85,788.47
Bank's house, furniture, and fixtures .....		Due to other national banks .....	434,036.65
Other real estate and mortg's owned .....	5,010.61	Due to State banks and bankers .....	300,956.51
Current expenses and taxes paid .....	649.99	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	44,114.98	Bills payable .....	
Checks and other cash items .....	962.15	Liabilities other than those above stated .....	
Exchanges for clearing house .....	53,725.63		
Bills of other national banks .....	216,669.00		
Fractional currency, nickels, cents .....	281.11		
Specie .....	472,828.05		
Legal-tender notes .....	500,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	9,000.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>5,221,397.41</b>	<b>Total .....</b>	<b>5,221,397.41</b>

## American National Bank, Denver.

F. P. ERNEST, *President.*

No. 4159.

HOWARD EVANS, *Cashier.*

Loans and discounts .....	\$1,338,589.29	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	7,505.11	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	54,119.51
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 .....	45,300.95	Dividends unpaid .....	
Due from approved reserve agents .....	60,040.22	Individual deposits .....	590,958.25
Due from other national banks .....	65,153.01	United States deposits .....	
Due from State banks and bankers .....	3,253.96	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	12,350.00	Due to other national banks .....	10,868.19
Other real estate and mortg's owned .....	29,053.83	Due to State banks and bankers .....	31,991.30
Current expenses and taxes paid .....	13,027.14	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6,000.00	Bills payable .....	30,000.00
Checks and other cash items .....	1,824.75	Liabilities other than those above stated .....	
Exchanges for clearing house .....	30,578.26		
Bills of other national banks .....	23,521.00		
Fractional currency, nickels, cents .....	317.73		
Specie .....	86,172.00		
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. .....			
<b>Total .....</b>	<b>1,812,937.25</b>	<b>Total .....</b>	<b>1,812,937.25</b>

**COLORADO.**

**City National Bank, Denver.**

JNO. R. HANNA, *President.*

No. 1955.

B. N. FREEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$828, 236.34	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	2, 533. 89	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	139, 136. 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 .....	89, 737. 00	Dividends unpaid .....	
Due from approved reserve agents .....	75, 073. 36	Individual deposits .....	757, 483. 91
Due from other national banks .....	9, 222. 86	United States deposits .....	
Due from State banks and bankers .....	17, 927. 21	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	3, 495. 00	Due to other national banks .....	81, 103. 51
Other real estate and mortg's owned ..	20, 912. 77	Due to State banks and bankers ..	50, 267. 17
Current expenses and taxes paid .....	180. 44	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	20, 640. 10	Liabilities other than those above	
Exchanges for clearing house .....	16, 425. 90	stated .....	
Bills of other national banks .....	63, 543. 00		
Fractional currency, nickels, cents ..	143. 06		
Specie .....	73, 130. 00		
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. ....			
<b>Total .....</b>	<b>1, 322, 990. 93</b>	<b>Total .....</b>	<b>1, 322, 990. 93</b>

**Colorado National Bank, Denver.**

CHAS. B. KOUNTZE, *President.*

No. 1651.

G. B. BERGER, *Cashier.*

Loans and discounts .....	\$1, 932, 570. 15	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	16, 410. 06	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	44, 243. 50
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 .....	58, 769. 25	Dividends unpaid .....	
Due from approved reserve agents .....	280, 775. 18	Individual deposits .....	2, 281, 732. 35
Due from other national banks .....	44, 346. 32	United States deposits .....	77, 818. 85
Due from State banks and bankers .....	16, 341. 36	Deposits of U.S. disbursing officers ..	48, 134. 53
Bank'g house, furniture, and fixtures ..	49, 000. 00	Due to other national banks .....	50, 075. 25
Other real estate and mortg's owned ..	38, 600. 00	Due to State banks and bankers ..	252, 659. 34
Current expenses and taxes paid .....	65. 48	Notes and bills rediscounted .....	38, 000. 00
Premiums on U. S. bonds .....	30, 000. 00	Bills payable .....	
Checks and other cash items .....	9, 142. 09	Liabilities other than those above	
Exchanges for clearing house .....	53, 705. 85	stated .....	
Bills of other national banks .....	23, 611. 00		
Fractional currency, nickels, cents ..	3, 400. 70		
Specie .....	571, 426. 38		
Legal-tender notes .....	200, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	4, 500. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>3, 582, 663. 32</b>	<b>Total .....</b>	<b>3, 582, 663. 32</b>

**Denver National Bank, Denver.**

J. A. THATCHER, *President.*

No. 3269.

J. C. MITCHELL, *Cashier.*

Loans and discounts .....	\$1, 448, 529. 78	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	23, 025. 77	Surplus fund .....	150, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	5, 203. 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 .....	20, 508. 05	Dividends unpaid .....	
Due from approved reserve agents .....	237, 701. 80	Individual deposits .....	1, 207, 842. 87
Due from other national banks .....	9, 005. 10	United States deposits .....	40, 844. 15
Due from State banks and bankers .....	22, 012. 12	Deposits of U.S. disbursing officers ..	9, 011. 01
Bank'g house, furniture, and fixtures ..	20, 114. 85	Due to other national banks .....	99, 511. 41
Other real estate and mortg's owned ..	19, 347. 11	Due to State banks and bankers ..	87, 135. 89
Current expenses and taxes paid .....	449. 60	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	11, 000. 00	Bills payable .....	150, 000. 00
Checks and other cash items .....	4, 542. 56	Liabilities other than those above	
Exchanges for clearing house .....	85, 599. 95	stated .....	
Bills of other national banks .....	20, 279. 00		
Fractional currency, nickels, cents ..	500. 00		
Specie .....	144, 685. 20		
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. ....			
<b>Total .....</b>	<b>2, 294, 550. 89</b>	<b>Total .....</b>	<b>2, 294, 550. 89</b>

**COLORADO.**

**German National Bank, Denver.**

J. J. RIETHMANN, *President.*

No. 2351.

CHAS. KUNSEMILLER, JR. *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,569,329.35	Capital stock paid in .....	\$200,000.00
Overdrafts .....	3,179.76	Surplus fund .....	350,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	87,317.36
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. ....	29,039.21	Dividends unpaid .....	
Due from approved reserve agents .....	72,510.62	Individual deposits .....	1,173,587.48
Due from other national banks .....	36,604.15	United States deposits .....	
Due from State banks and bankers .....	222.49	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	15,000.00	Due to other national banks .....	15,382.42
Other real estate and mortg's owned .....	79,641.74	Due to State banks and bankers .....	24,758.31
Current expenses and taxes paid .....	13,423.58	Notes and bills rediscounted .....	162,000.00
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	
Checks and other cash items .....	64,868.24	Liabilities other than those above stated .....	
Exchanges for clearing house .....	23,474.78		
Bills of other national banks .....	7,600.00		
Fractional currency, nickels, cents .....	101.65		
Specie .....	40,800.00		
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. ....			
<b>Total .....</b>	<b>2,058,045.57</b>	<b>Total .....</b>	<b>2,058,045.57</b>

**National Bank of Commerce, Denver.**

J. A. COOPER, *President.*

No. 4358.

C. L. MCINTOSH, *Cashier.*

Loans and discounts .....	\$1,135,063.37	Capital stock paid in .....	\$500,000.00
Overdrafts .....	1,997.81	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	45,136.96
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. ....	67,595.35	Dividends unpaid .....	
Due from approved reserve agents .....	91,557.75	Individual deposits .....	753,991.82
Due from other national banks .....	3,511.55	United States deposits .....	
Due from State banks and bankers .....	4,456.45	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	14,000.00	Due to other national banks .....	22,472.29
Other real estate and mortg's owned .....		Due to State banks and bankers .....	10,806.00
Current expenses and taxes paid .....	68.02	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6,500.00	Bills payable .....	50,000.00
Checks and other cash items .....	8,614.85	Liabilities other than those above stated .....	
Exchanges for clearing house .....	16,317.15		
Bills of other national banks .....	2,635.00		
Fractional currency, nickels, cents .....	351.77		
Specie .....	72,548.00		
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. ....			
<b>Total .....</b>	<b>1,527,407.07</b>	<b>Total .....</b>	<b>1,527,407.07</b>

**People's National Bank, Denver.**

M. J. LAWRENCE, *President.*

No. 4084.

F. C. SCHRADER, *Cashier.*

Loans and discounts .....	\$534,406.36	Capital stock paid in .....	\$600,000.00
Overdrafts .....	3,392.00	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	42,420.92
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. ....	1,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	2,045.31	Individual deposits .....	130,903.93
Due from other national banks .....	4,937.97	United States deposits .....	45,000.00
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	310,000.00	Due to other national banks .....	3,966.60
Other real estate and mortg's owned .....		Due to State banks and bankers .....	24,429.42
Current expenses and taxes paid .....	10,895.05	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	10,000.00	Bills payable .....	72,500.00
Checks and other cash items .....	341.70	Liabilities other than those above stated .....	
Exchanges for clearing house .....	10,785.21		
Bills of other national banks .....	4,965.00		
Fractional currency, nickels, cents .....	114.67		
Specie .....	19,087.00		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,750.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,024,220.87</b>	<b>Total .....</b>	<b>1,024,220.87</b>

**COLORADO.**

**State National Bank, Denver.**

JOHN L. McNEIL, *President.*

No. 2694.

E. E. QUENTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$883,167.30	Capital stock paid in .....	\$300,000.00
Overdrafts.....	874.97	Surplus fund .....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits .....	13,650.20
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 .....	39,785.83	Dividends unpaid .....	150.00
Due from approved reserve agents.	54,962.20	Individual deposits .....	550,891.11
Due from other national banks .....	14,374.95	United States deposits .....	
Due from State banks and bankers.	8,441.09	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures	18,000.00	Due to other national banks .....	4,134.12
Other real estate and mortg's owned	9,871.10	Due to State banks and bankers...	4,979.29
Current expenses and taxes paid ..	852.21	Notes and bills rediscounted .....	106,038.19
Premiums on U. S. bonds .....	6,000.00	Bills payable .....	125,000.00
Checks and other cash items .....	1,810.70	Liabilities other than those above	
Exchanges for clearing house .....	15,357.96	stated.....	
Bills of other national banks .....	25,295.00		
Fractional currency, nickels, cents.	308.10		
Specie .....	72,492.50		
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.....			
<b>Total.....</b>	<b>1,218,842.91</b>	<b>Total .....</b>	<b>1,218,842.91</b>

**Union National Bank, Denver.**

R. W. WOODBURY, *President.*

No. 4382.

W. H. TRASK, *Cashier.*

Loans and discounts.....	\$1,519,010.87	Capital stock paid in .....	\$1,000,000.00
Overdrafts.....	919.66	Surplus fund .....	55,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits .....	61,770.03
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 .....	
Due from approved reserve agents.	24,030.95	Individual deposits .....	439,481.21
Due from other national banks .....	4,816.42	United States deposits .....	
Due from State banks and bankers.	2,361.65	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures	9,500.00	Due to other national banks .....	25,862.12
Other real estate and mortg's owned	21,410.00	Due to State banks and bankers ..	29,960.14
Current expenses and taxes paid ..	10,261.07	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6,002.40	Bills payable .....	119,620.58
Checks and other cash items .....	9,294.76	Liabilities other than those above	
Exchanges for clearing house .....	1,950.00	stated.....	
Bills of other national banks .....	301.30		
Fractional currency, nickels, cents.	43,985.00		
Specie .....	57,000.00		
Legal-tender notes.....	6,750.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1,866,694.08</b>	<b>Total .....</b>	<b>1,866,694.08</b>

**First National Bank, Durango.**

A. P. CAMP, *President.*

No. 2637.

WM. P. VAILE, *Cashier.*

Loans and discounts.....	\$199,073.49	Capital stock paid in .....	\$75,000.00
Overdrafts.....	2,758.63	Capital stock not certified.....	11,300.00
U. S. bonds to secure circulation...	19,000.00	Surplus fund .....	12,500.00
U. S. bonds to secure deposits .....		Undivided profits .....	7,755.13
U. S. bonds on hand.....		National-bank notes outstanding...	17,100.00
Stocks, securities, etc .....	7,916.08	State-bank notes outstanding .....	
Due from approved reserve agents.	6,735.85	Dividends unpaid .....	
Due from other national banks .....	12,721.22	Individual deposits .....	144,701.90
Due from State banks and bankers.	5,200.22	United States deposits .....	
Bank'g house, furniture, and fixtures	32,090.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned	12.00	Due to other national banks .....	3,890.36
Current expenses and taxes paid ..	2,090.00	Due to State banks and bankers...	2,210.74
Premiums on U. S. bonds .....	411.04	Notes and bills rediscounted .....	19,500.00
Checks and other cash items .....	1,140.00	Bills payable.....	21,000.00
Exchanges for clearing house .....	254.60	Liabilities other than those above	
Bills of other national banks .....	22,700.00	stated.....	
Fractional currency, nickels, cents	2,000.00		
Specie .....	855.00		
Legal-tender notes.....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>314,958.13</b>	<b>Total.....</b>	<b>314,958.13</b>

## COLORADO.

## Smelter National Bank, Durango.

CHAS. E. MCCONNELL, *President.*

No. 4776.

W. A. NICODEMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$97,620.45	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,007.51	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,989.84
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. ....	2,961.68	Dividends unpaid .....	
Due from approved reserve agents .....	699.11	Individual deposits .....	42,463.91
Due from other national banks .....	787.12	United States deposits .....	
Due from State banks and bankers .....	602.56	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	5,935.60	Due to other national banks .....	23,966.43
Other real estate and mortg's owned .....		Due to State banks and bankers .....	93.55
Current expenses and taxes paid .....	2,068.06	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	362.59	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....		Total .....	129,763.73
Fractional currency, nickels, cents .....	13.65		
Specie .....	2,255.50		
Legal-tender notes .....	1,788.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>129,763.73</b>		

## First National Bank, Fort Collins.

F. C. AVERY, *President.*

No. 2622.

G. A. WEBB, *Cashier.*

Loans and discounts .....	\$127,389.78	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,091.94	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,657.57
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. ....	7,301.43	Dividends unpaid .....	
Due from approved reserve agents .....	10,946.04	Individual deposits .....	115,286.78
Due from other national banks .....	36,434.16	United States deposits .....	
Due from State banks and bankers .....	887.84	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	24.23
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,690.94	Notes and bills rediscounted .....	4,000.00
Premiums on U. S. bonds .....		Bills payable .....	5,000.00
Checks and other cash items .....	99.25	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	657.00	Total .....	229,218.58
Fractional currency, nickels, cents .....	75.00		
Specie .....	15,077.70		
Legal-tender notes .....	4,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>229,218.58</b>		

## First National Bank, Glenwood Springs.

W. B. DEVEREUX, *President.*

No. 3661.

J. H. FESLEN, *Cashier.*

Loans and discounts .....	\$171,521.89	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,623.87	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	34,848.50
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. ....	4,299.99	Dividends unpaid .....	
Due from approved reserve agents .....	3,465.06	Individual deposits .....	119,288.09
Due from other national banks .....	16,807.34	United States deposits .....	
Due from State banks and bankers .....	882.32	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	43,000.00	Due to other national banks .....	18.30
Other real estate and mortg's owned .....	906.75	Due to State banks and bankers .....	528.66
Current expenses and taxes paid .....	3,631.01	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,673.87	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	851.00	Total .....	267,178.55
Fractional currency, nickels, cents .....			
Specie .....	17,390.45		
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. ....			
<b>Total .....</b>	<b>297,778.55</b>		

**COLORADO.**

**First National Bank, Grand Junction.**

GEO. A. RICE, *President.*

No. 3860.

J. F. MCFARLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$54,745.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	676.12	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	4,548.01
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.....	99.61	Dividends unpaid.....	
Due from approved reserve agents.	1,893.24	Individual deposits.....	49,537.99
Due from other national banks.....	5,668.77	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	26,500.00	Due to other national banks.....	59.01
Other real estate and mortg's owned	4,136.96	Due to State banks and bankers....	
Current expenses and taxes paid..	5,448.98	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,600.00	Bills payable.....	
Checks and other cash items.....	465.17	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	505.00		
Fractional currency, nickels, cents.	10.05		
Specie.....	5,518.75		
Legal-tender notes.....	5,064.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>125,395.01</b>	<b>Total.....</b>	<b>125,395.01</b>

**First National Bank, Greeley.**

B. D. HARPER, *President.*

No. 3178.

A. J. PARK, *Cashier.*

Loans and discounts.....	\$161,781.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,670.30	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	4,351.37
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.....	16,286.07	Dividends unpaid.....	5,000.00
Due from approved reserve agents.	10,765.44	Individual deposits.....	123,559.09
Due from other national banks.....	24,010.19	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	34,633.33	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers..	4,370.93
Current expenses and taxes paid..	3,238.35	Notes and bills rediscounted.....	20,000.00
Premiums on U. S. bonds.....	377.93	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1,580.00		
Fractional currency, nickels, cents.	163.09		
Specie.....	12,150.00		
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.....			
<b>Total.....</b>	<b>299,781.39</b>	<b>Total.....</b>	<b>299,781.39</b>

**Greeley National Bank, Greeley.**

J. L. BRUSH, *President.*

No. 4437.

CHAS. H. WHEELER, *Cashier.*

Loans and discounts.....	\$112,907.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,468.73	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	14,526.65
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.....	5,130.39	Dividends unpaid.....	
Due from approved reserve agents.	9,604.92	Individual deposits.....	107,651.17
Due from other national banks.....	13,364.91	United States deposits.....	
Due from State banks and bankers.	585.09	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,950.28	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers..	455.46
Current expenses and taxes paid..	274.43	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,625.00	Bills payable.....	10,000.00
Checks and other cash items.....	432.73	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1,047.00		
Fractional currency, nickels, cents.	137.89		
Specie.....	15,791.75		
Legal-tender notes.....	13,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>193,883.28</b>	<b>Total.....</b>	<b>193,883.28</b>

## COLORADO.

## First National Bank, Gunnison.

SAMUEL G. GILL, *President.*

No. 2686.

E. P. SHOVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$125,706.17	Capital stock paid in	\$50,000.00
Overdrafts	1,021.43	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	29,048.24
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.	5,787.17	Dividends unpaid	180.00
Due from approved reserve agents	9,628.43	Individual deposits	122,258.31
Due from other national banks	37,663.94	United States deposits	
Due from State banks and bankers	99.78	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	1,099.44
Current expenses and taxes paid	2,117.95	Notes and bills rediscounted	
Premiums on U. S. bonds	1,250.00	Bills payable	
Checks and other cash items	1,172.12	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	250.00		
Fractional currency, nickels, cents	26.50		
Specie	11,575.00		
Legal-tender notes	1,475.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>223,835.99</b>	<b>Total</b>	<b>223,835.99</b>

## First National Bank, Idaho Springs.

HENRY PLUMMER, *President.*

No. 2962.

GEO. E. McCLELLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$92,164.83	Capital stock paid in	\$50,000.00
Overdrafts	1,136.66	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	9,283.60
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.	58,021.34	Dividends unpaid	
Due from approved reserve agents	2,532.38	Individual deposits	129,053.76
Due from other national banks	16,569.62	United States deposits	
Due from State banks and bankers	40.00	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	7,880.03	Due to State banks and bankers	613.17
Current expenses and taxes paid	2,220.95	Notes and bills rediscounted	
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	276.57	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	10.00		
Fractional currency, nickels, cents	14.65		
Specie	26,750.00		
Legal-tender notes	20,581.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>250,200.53</b>	<b>Total</b>	<b>250,200.53</b>

## First National Bank, La Junta.

T. M. DICKEY, *President.*

No. 4507.

R. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71,763.88	Capital stock paid in	\$50,000.00
Overdrafts	435.70	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,743.91
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.	5,419.69	Dividends unpaid	
Due from approved reserve agents	1,604.83	Individual deposits	56,748.47
Due from other national banks	12,750.69	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	4,020.00	Due to other national banks	
Other real estate and mortg's owned	6,300.00	Due to State banks and bankers	
Current expenses and taxes paid	1,492.90	Notes and bills rediscounted	
Premiums on U. S. bonds	1,100.00	Bills payable	
Checks and other cash items	924.50	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	220.00		
Fractional currency, nickels, cents	167.19		
Specie	3,480.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>124,742.38</b>	<b>Total</b>	<b>124,742.38</b>

**COLORADO.**

**First National Bank, Lamar.**

B. B. BROWN, *President.*

No. 3749.

W. C. GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$37,298.98	Capital stock paid in .....	\$50,000.00
Overdrafts .....	58.25	Surplus fund .....	3,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,144.06
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 .....	13,853.05	Dividends unpaid .....	
Due from approved reserve agents .....	1,468.17	Individual deposits .....	27,559.68
Due from other national banks .....	8,547.16	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 .....	8,000.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,168.88	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	158.37	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	250.00		
Fractional currency, nickels, cents .....	26.88		
Specie .....	1,180.00		
Legal-tender notes .....	602.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	542.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>93,453.74</b>	<b>Total .....</b>	<b>93,453.74</b>

**American National Bank, Leadville.**

A. SHERWIN, *President.*

No. 3940.

F. O. STEAD, *Asst. Cashier.*

Loans and discounts .....	\$225,734.11	Capital stock paid in .....	\$100,000.00
Overdrafts .....	658.28	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	19,459.43
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.60
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	25,056.55	Dividends unpaid .....	
Due from approved reserve agents .....	7,752.74	Individual deposits .....	219,145.34
Due from other national banks .....	16,687.11	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	41,676.80	Due to other national banks .....	1,584.04
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	4,339.07	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	8.40	Liabilities other than those above stated .....	
Exchanges for clearing house .....	197.40		
Bills of other national banks .....	100.00		
Fractional currency, nickels, cents .....	297.95		
Specie .....	62,327.80		
Legal-tender notes .....	26,727.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>437,688.81</b>	<b>Total .....</b>	<b>437,688.81</b>

**Carbonate National Bank, Leadville.**

DAVID H. DOUGAN, *President.*

No. 3746.

GEO. W. TRIMBLE, *Cashier.*

Loans and discounts .....	\$533,176.94	Capital stock paid in .....	\$200,000.00
Overdrafts .....		Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	147,677.39
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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	118,019.98	Individual deposits .....	661,885.92
Due from other national banks .....	173,151.08	United States deposits .....	
Due from State banks and bankers .....	26,927.77	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 .....	276.51
Current expenses and taxes paid .....	12.30	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	616.75	Liabilities other than those above stated .....	
Exchanges for clearing house .....	1,245.60		
Bills of other national banks .....	14,462.03		
Fractional currency, nickels, cents .....	421.30		
Specie .....	234,556.10		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,154,839.82</b>	<b>Total .....</b>	<b>1,154,839.82</b>



## COLORADO.

### First National Bank, Longmont.

GEORGE WYMAN, *President.*

No. 3354.

EBEN WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$80, 739. 49	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	56. 22	Surplus fund .....	4, 500. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	3, 499. 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 .....	2, 054. 81	Dividends unpaid .....	
Due from approved reserve agents .....	911. 01	Individual deposits .....	27, 358. 35
Due from other national banks .....	6, 048. 11	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	7, 957. 27	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	257. 25	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 250. 00	Bills payable .....	2, 000. 00
Checks and other cash items .....	933. 42	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5. 00		
Fractional currency, nickels, cents .....	117. 10		
Specie .....	5, 130. 55		
Legal-tender notes .....	85. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>98, 607. 73</b>	<b>Total .....</b>	<b>98, 607. 73</b>

### Farmers' National Bank, Longmont.

F. H. STICKNEY, *President.*

No. 4653.

J. K. SWEENEY, *Cashier.*

Loans and discounts .....	\$101, 921. 39	Capital stock paid in .....	\$60, 000. 00
Overdrafts .....	4, 002. 10	Surplus fund .....	1, 500. 00
U. S. bonds to secure circulation .....	15, 000. 00	Undivided profits .....	6, 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 .....	744. 98	Dividends unpaid .....	30. 00
Due from approved reserve agents .....		Individual deposits .....	66, 102. 85
Due from other national banks .....	3, 055. 26	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 .....	1, 353. 15
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	3, 343. 79	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 850. 00	Bills payable .....	
Checks and other cash items .....	601. 49	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 100. 00		
Fractional currency, nickels, cents .....	85. 10		
Specie .....	8, 783. 55		
Legal-tender notes .....	4, 450. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>149, 312. 66</b>	<b>Total .....</b>	<b>149, 312. 66</b>

### First National Bank, Montrose.

T. B. TOWNSEND, *President.*

No. 4007.

E. L. OSBORN, *Cashier.*

Loans and discounts .....	\$89, 704. 12	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	3, 514. 98	Surplus fund .....	7, 683. 84
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	5, 443. 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 .....	5, 779. 77	Dividends unpaid .....	
Due from approved reserve agents .....	2, 792. 49	Individual deposits .....	50, 440. 51
Due from other national banks .....	2, 765. 95	United States deposits .....	
Due from State banks and bankers .....	86. 73	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	7, 365. 12	Due to other national banks .....	
Other real estate and mortg's owned .....	4, 456. 78	Due to State banks and bankers .....	74. 22
Current expenses and taxes paid .....	4, 657. 96	Notes and bills rediscounted .....	3, 700. 00
Premiums on U. S. bonds .....	2, 500. 62	Bills payable .....	17, 500. 00
Checks and other cash items .....	358. 52	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2, 721. 00		
Fractional currency, nickels, cents .....	60. 85		
Specie .....	1, 261. 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. .....	2. 50		
<b>Total .....</b>	<b>146, 092. 29</b>	<b>Total .....</b>	<b>146, 092. 29</b>

COLO RADO.

First National Bank, Pueblo.

M. D. THATCHER, *President.*

No. 1833.

R. F. LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,267,858.15	Capital stock paid in .....	\$300,000.00
Overdrafts .....	909.15	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	172,401.46
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	138,541.59	Dividends unpaid .....	.....
Due from approved reserve agents .....	147,737.88	Individual deposits .....	1,212,545.30
Due from other national banks .....	5,847.29	United States deposits .....	48,125.52
Due from State banks and bankers .....	71,312.83	Deposits of U. S. disbursing officers .....	1,391.76
Bank'g house, furniture, and fixtures .....	32,858.59	Due to other national banks .....	114,912.24
Other real estate and mortg's owned .....	39,325.66	Due to State banks and bankers .....	79,372.17
Current expenses and taxes paid .....	15,560.82	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	5,617.37	Liabilities other than those above .....	.....
Exchanges for clearing house .....	5,684.86	stated .....	.....
Bills of other national banks .....	2,795.00	Total .....	2,073,748.45
Fractional currency, nickels, cents .....	76.55		
Specie .....	105,692.00		
Legal-tender notes .....	131,683.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>2,073,748.45</b>	<b>Total .....</b>	<b>2,073,748.45</b>

American National Bank, Pueblo.

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

No. 4108.

ROBERT GIBSON, *Cashier.*

Loans and discounts .....	\$596,205.96	Capital stock paid in .....	\$250,000.00
Overdrafts .....	3,604.82	Surplus fund .....	35,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	28,117.90
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 .....	18,536.73	Dividends unpaid .....	.....
Due from approved reserve agents .....	7,502.14	Individual deposits .....	371,111.63
Due from other national banks .....	2,354.85	United States deposits .....	.....
Due from State banks and bankers .....	13,373.28	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	18,654.91
Other real estate and mortg's owned .....	49,351.59	Due to State banks and bankers .....	13,146.39
Current expenses and taxes paid .....	9,692.71	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	99,752.00
Checks and other cash items .....	5,509.08	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	5,000.00	Total .....	860,782.83
Fractional currency, nickels, cents .....	152.67		
Specie .....	56,485.00		
Legal-tender notes .....	30,964.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>860,782.83</b>	<b>Total .....</b>	<b>860,782.83</b>

Central National Bank, Pueblo.

D. L. HOLDEN, *President.*

No. 2541.

H. L. HOLDEN, *Cashier.*

Loans and discounts .....	\$90,534.03	Capital stock paid in .....	\$50,000.00
Overdrafts .....	703.54	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	15,408.86
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 .....	1.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	1,375.47	Individual deposits .....	88,614.49
Due from other national banks .....	21,987.46	United States deposits .....	.....
Due from State banks and bankers .....	10.00	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	14,426.28	Due to other national banks .....	218.78
Other real estate and mortg's owned .....	11,943.71	Due to State banks and bankers .....	106.93
Current expenses and taxes paid .....	2,706.81	Notes and bills rediscounted .....	4,050.00
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	970.56	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	500.00	Total .....	174,649.06
Fractional currency, nickels, cents .....	46.70		
Specie .....	11,964.00		
Legal-tender notes .....	4,417.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>174,649.06</b>	<b>Total .....</b>	<b>174,649.06</b>

**COLORADO.**

**Pueblo National Bank, Pueblo.**

D. R. GREENE, *President.*

No. 4498.

N. D. HINSDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$276, 030. 40	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	1, 100. 01	Surplus fund .....	7, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits .....	14, 229. 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 .....	42, 638. 59	Dividends unpaid .....	
Due from approved reserve agents ..	4, 498. 29	Individual deposits .....	97, 754. 78
Due from other national banks .....	263. 85	United States deposits .....	
Due from State banks and bankers ..	28. 40	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	6, 060. 00	Due to other national banks .....	1, 859. 48
Other real estate and mortg's owned ..	974. 87	Due to State banks and bankers .....	703. 38
Current expenses and taxes paid .....	5, 166. 13	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5, 500. 00	Bills payable .....	
Checks and other cash items .....	2, 697. 46	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	5, 000. 00	Total .....	416, 547. 00
Fractional currency, nickels, cents ..	351. 00		
Specie .....	5, 240. 00		
Legal-tender notes .....	10, 108. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	950. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>416, 547. 00</b>	<b>Total .....</b>	<b>416, 547. 00</b>

**Stockgrowers' National Bank, Pueblo.**

GEO. H. HOBSON, *President.*

No. 2310.

A. V. BRADFORD, *Cashier.*

Loans and discounts .....	\$198, 182. 32	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	3, 410. 16	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	2, 235. 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 .....	5, 238. 95	Dividends unpaid .....	
Due from approved reserve agents .....	7, 194. 50	Individual deposits .....	92, 778. 94
Due from other national banks .....	737. 78	United States deposits .....	
Due from State banks and bankers .....	1, 483. 24	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 ..	6, 241. 55	Due to State banks and bankers .....	99. 91
Current expenses and taxes paid .....	208. 67	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3, 381. 07	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	895. 00	Total .....	267, 614. 49
Fractional currency, nickels, cents ..	37. 10		
Specie .....	8, 245. 15		
Legal-tender notes .....	2, 234. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>267, 614. 49</b>	<b>Total .....</b>	<b>267, 614. 49</b>

**Western National Bank, Pueblo.**

WM. L. GRAHAM, *President.*

No. 2546.

CHAS. E. SAXTON, *Cashier.*

Loans and discounts .....	\$411, 988. 37	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	3, 057. 11	Surplus fund .....	150, 000. 00
U. S. bonds to secure circulation .....	30, 000. 00	Undivided profits .....	2, 957. 43
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 .....	74, 107. 39	Dividends unpaid .....	
Due from approved reserve agents .....	14, 065. 90	Individual deposits .....	390, 958. 44
Due from other national banks .....	18, 221. 48	United States deposits .....	
Due from State banks and bankers .....	776. 85	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	7, 000. 00	Due to other national banks .....	352. 72
Other real estate and mortg's owned ..	15, 922. 09	Due to State banks and bankers .....	24, 322. 25
Current expenses and taxes paid .....	2, 112. 02	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3, 937. 50	Bills payable .....	
Checks and other cash items .....	11, 660. 13	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	658. 00	Total .....	615, 590. 84
Fractional currency, nickels, cents ..	62. 68		
Specie .....	34, 080. 00		
Legal-tender notes .....	16, 592. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1, 350. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>615, 590. 84</b>	<b>Total .....</b>	<b>615, 590. 84</b>

**COLORADO.**

**First National Bank, Rico.**

G. B. GARRISON, *President.*

No. 4334.

E. C. CHESBRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$73,749.51	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,145.32	Surplus fund .....	500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	8,496.25
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 .....	6,568.82	Dividends unpaid .....	
Due from approved reserve agents .....	845.89	Individual deposits .....	51,226.28
Due from other national banks .....	3,154.20	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	12,750.00	Due to other national banks .....	
Other real estate and mortg's owned .....	16,186.25	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,329.93	Notes and bills rediscounted .....	15,800.69
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	705.79	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	92.20		
Specie .....	413.80		
Legal-tender notes .....	4,270.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>137,273.22</b>	<b>Total .....</b>	<b>137,273.22</b>

**First National Bank, Salida.**

E. B. JONES, *President.*

No. 4172.

D. S. COTTON, *Cashier.*

Loans and discounts .....	\$53,601.11	Capital stock paid in .....	\$50,000.00
Overdrafts .....	283.93	Surplus fund .....	3,200.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	9,559.77
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 .....	33,887.86	Dividends unpaid .....	
Due from approved reserve agents .....	229.50	Individual deposits .....	77,409.40
Due from other national banks .....	12,276.43	United States deposits .....	
Due from State banks and bankers .....	5,000.00	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	7,192.70	Due to other national banks .....	
Other real estate and mortg's owned .....	1,719.97	Due to State banks and bankers .....	
Current expenses and taxes paid .....	5,802.64	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,625.00	Bills payable .....	
Checks and other cash items .....	490.63	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	519.00		
Fractional currency, nickels, cents .....	18.30		
Specie .....	12,459.60		
Legal-tender notes .....	3,250.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>151,419.17</b>	<b>Total .....</b>	<b>151,419.17</b>

**First National Bank, Silverton.**

M. D. THATCHER, *President.*

No. 2020.

JNO. H. WERKHEISER, *Cashier.*

Loans and discounts .....	\$45,685.59	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,106.87	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	15,233.03
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 .....	61,974.04	Dividends unpaid .....	
Due from approved reserve agents .....	6,817.66	Individual deposits .....	115,079.96
Due from other national banks .....	27,027.67	United States deposits .....	
Due from State banks and bankers .....	3,062.98	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2,106.85	Due to other national banks .....	1,003.87
Other real estate and mortg's owned .....	13,465.51	Due to State banks and bankers .....	38.60
Current expenses and taxes paid .....	2,923.46	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	107.48	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	715.00		
Fractional currency, nickels, cents .....	25.00		
Specie .....	11,963.85		
Legal-tender notes .....	10,961.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>202,605.46</b>	<b>Total .....</b>	<b>202,605.46</b>

## COLORADO.

## First National Bank, Telluride.

WM. STORY, *President.*

No. 4417.

W. W. BIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$56,549.54	Capital stock paid in .....	\$75,000.00
Overdrafts .....	67.30	Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	1,800.94
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. ....	3,600.00	Dividends unpaid .....	
Due from approved reserve agents .....	2,430.93	Individual deposits .....	34,408.34
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	573.13	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	40,000.00	Due to other national banks .....	9.29
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	999.65	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	608.70	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	250.00		
Fractional currency, nickels, cents .....	77.97		
Specie .....	2,512.60		
Legal-tender notes .....	4,630.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	843.75		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>131,093.57</b>	<b>Total .....</b>	<b>131,093.57</b>

## First National Bank, Trinidad.

M. D. THATCHER, *President.*

No. 2300.

H. J. ALEXANDER, *Cashier.*

Loans and discounts .....	\$437,841.43	Capital stock paid in .....	\$100,000.00
Overdrafts .....	29,778.94	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	83,061.08
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. ....	178.01	Dividends unpaid .....	
Due from approved reserve agents .....	19,634.31	Individual deposits .....	329,591.19
Due from other national banks .....	1,933.30	United States deposits .....	
Due from State banks and bankers .....	727.75	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	41,260.77	Due to other national banks .....	18,460.97
Other real estate and mortg's owned .....	4,578.94	Due to State banks and bankers .....	9,465.75
Current expenses and taxes paid .....	41.39	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	35,000.00
Checks and other cash items .....	1,249.84	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,364.00		
Fractional currency, nickels, cents .....	612.81		
Specie .....	24,692.50		
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. ....			
<b>Total .....</b>	<b>623,078.99</b>	<b>Total .....</b>	<b>623,078.99</b>

## Trinidad National Bank, Trinidad.

E. D. WIGHT, *President.*

No. 3450.

H. K. HOLLOWAY, *Cashier.*

Loans and discounts .....	\$158,901.52	Capital stock paid in .....	\$100,000.00
Overdrafts .....	65.46	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	4,596.44
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. ....	26,835.98	Dividends unpaid .....	
Due from approved reserve agents .....	11,875.15	Individual deposits .....	166,561.42
Due from other national banks .....	3,060.38	United States deposits .....	
Due from State banks and bankers .....	4,137.93	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 .....	17,250.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,182.02	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	5,924.81	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	745.00		
Fractional currency, nickels, cents .....	120.96		
Specie .....	12,868.65		
Legal-tender notes .....	12,550.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>293,657.66</b>	<b>Total .....</b>	<b>293,657.66</b>

**CONNECTICUT.**

**Ansonia National Bank, Ansonia.**

CHAS. H. PINE, *President.*

No. 1093.

FRED M. DREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$286,553.80	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,717.14	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	9,175.70
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 .....	150,000.00	Dividends unpaid .....	114.50
Due from approved reserve agents .....	88,378.94	Individual deposits .....	401,306.76
Due from other national banks .....	2,322.55	United States deposits .....	
Due from State banks and bankers .....	29.30	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	15,000.00	Due to other national banks .....	26,883.90
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,021.16	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,417.97	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,383.00		
Fractional currency, nickels, cents .....	876.00		
Specie .....	61,635.00		
Legal-tender notes .....	16,996.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>782,480.86</b>	<b>Total .....</b>	<b>782,480.86</b>

**Birmingham National Bank, Birmingham.**

EDWARD N. SHELTON, *President.*

No. 1098.

CHAS. E. CLARK, *Cashier.*

Loans and discounts .....	\$704,730.55	Capital stock paid in .....	\$300,000.00
Overdrafts .....	2,570.08	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	125,000.00	Undivided profits .....	38,626.73
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	109,980.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	55,950.00	Dividends unpaid .....	415.00
Due from approved reserve agents .....	15,699.26	Individual deposits .....	280,424.69
Due from other national banks .....	31,154.62	United States deposits .....	
Due from State banks and bankers .....	10.50	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	31,673.09	Due to other national banks .....	20,922.69
Other real estate and mortg's owned .....		Due to State banks and bankers .....	2,238.68
Current expenses and taxes paid .....	4,475.04	Notes and bills rediscounted .....	25,012.58
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	25,000.00
Checks and other cash items .....	528.18	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	252.00		
Fractional currency, nickels, cents .....	445.00		
Specie .....	5,614.45		
Legal-tender notes .....	16,622.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,865.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,002,619.77</b>	<b>Total .....</b>	<b>1,002,619.77</b>

**First National Bank, Bridgeport.**

WILLIAM E. SRELEY, *President.*

No. 335.

O. H. BROTHWELL, *Cashier.*

Loans and discounts .....	\$657,515.79	Capital stock paid in .....	\$210,000.00
Overdrafts .....	1,528.60	Surplus fund .....	105,000.00
U. S. bonds to secure circulation .....	160,000.00	Undivided profits .....	49,669.41
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding .....	141,600.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	80,200.00	Dividends unpaid .....	
Due from approved reserve agents .....	150,708.41	Individual deposits .....	513,086.44
Due from other national banks .....	43,385.97	United States deposits .....	48,203.13
Due from State banks and bankers .....	5,313.09	Deposits of U.S. disbursing officers .....	2,020.34
Bank'g house, furniture, and fixtures .....	3,000.00	Due to other national banks .....	130,775.55
Other real estate and mortg's owned .....		Due to State banks and bankers .....	14,184.42
Current expenses and taxes paid .....	906.66	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	8,022.22	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,041.00		
Fractional currency, nickels, cents .....	25.60		
Specie .....	14,301.60		
Legal-tender notes .....	30,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	5,590.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,214,545.34</b>	<b>Total .....</b>	<b>1,214,545.34</b>

## CONNECTICUT.

## Bridgeport National Bank, Bridgeport.

T. B. DeFOREST, *President.*

No. 910.

F. N. BENTHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$669,851.26	Capital stock paid in .....	\$215,850.00
Overdrafts .....	1,149.52	Surplus fund .....	112,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	50,785.26
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. ....	23,700.00	Dividends unpaid .....	412.50
Due from approved reserve agents .....	23,140.99	Individual deposits .....	486,309.56
Due from other national banks .....	11,197.52	United States deposits .....	
Due from State banks and bankers .....	400.24	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	40,000.00	Due to other national banks .....	17,925.77
Other real estate and mortg's owned .....		Due to State banks and bankers .....	260.72
Current expenses and taxes paid .....	4,004.57	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	10,129.79	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	928,543.91
Bills of other national banks .....	51,467.00		
Fractional currency, nickels, cents .....	587.52		
Specie .....	29,265.50		
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. .....	1,400.00		
<b>Total .....</b>	<b>928,543.91</b>	<b>Total .....</b>	<b>928,543.91</b>

## City National Bank, Bridgeport.

E. G. SANFORD, *President.*

No. 921.

F. J. BANKS, *Cashier.*

Loans and discounts .....	\$651,963.27	Capital stock paid in .....	\$250,000.00
Overdrafts .....	480.91	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	87,347.07
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. ....	20,075.00	Dividends unpaid .....	349.00
Due from approved reserve agents .....	63,850.39	Individual deposits .....	464,772.45
Due from other national banks .....	31,819.52	United States deposits .....	
Due from State banks and bankers .....	7,192.73	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	40,000.00	Due to other national banks .....	21,674.72
Other real estate and mortg's owned .....		Due to State banks and bankers .....	569.08
Current expenses and taxes paid .....	3,871.40	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	31,255.43	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	909,712.32
Bills of other national banks .....	17,261.00		
Fractional currency, nickels, cents .....	382.67		
Specie .....	18,610.00		
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. .....	700.00		
<b>Total .....</b>	<b>999,712.32</b>	<b>Total .....</b>	<b>909,712.32</b>

## Connecticut National Bank, Bridgeport.

SAMUEL W. BALDWIN, *President.*

No. 927.

H. S. SHELTON, *Cashier.*

Loans and discounts .....	\$823,589.02	Capital stock paid in .....	\$332,100.00
Overdrafts .....	1,322.90	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	54,685.95
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	88,320.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	10,430.00	Dividends unpaid .....	241.50
Due from approved reserve agents .....	77,674.86	Individual deposits .....	640,920.91
Due from other national banks .....	27,793.28	United States deposits .....	
Due from State banks and bankers .....	368.77	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	80,000.00	Due to other national banks .....	17,700.10
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,675.93	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	12,000.00	Bills payable .....	
Checks and other cash items .....	13,656.04	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	1,233,968.46
Bills of other national banks .....	5,490.00		
Fractional currency, nickels, cents .....	117.06		
Specie .....	50,350.00		
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. .....	3,000.00		
<b>Total .....</b>	<b>1,233,968.46</b>	<b>Total .....</b>	<b>1,233,968.46</b>

**CONNECTICUT.**

**Pequonnock National Bank, Bridgeport.**

DAVID TRUBEE, *President.*

No. 928.

I. B. PRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$531,618.29	Capital stock paid in .....	\$200,000.00
Overdrafts .....	2,026.90	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,900.00	Undivided profits .....	17,240.48
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,030.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	65,255.00	Dividends unpaid .....	480.00
Due from approved reserve agents .....	153,916.86	Individual deposits .....	543,624.27
Due from other national banks .....	12,698.56	United States deposits .....	
Due from State banks and bankers .....	3,531.00	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	25,000.00	Due to other national banks .....	20,149.89
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,658.65	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	7,000.00	Bills payable .....	
Checks and other cash items .....	2,609.44	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	925,524.64
Bills of other national banks .....	28,352.00		
Fractional currency, nickels, cents .....	394.44		
Specie .....	15,183.50		
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. .....	1,000.00		
<b>Total .....</b>	<b>925,524.64</b>	<b>Total .....</b>	<b>925,524.64</b>

**Bristol National Bank, Bristol.**

JOHN H. SESSIONS, *President.*

No. 2250.

CHAS. S. TREADWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$396,402.30	Capital stock paid in .....	\$100,000.00
Overdrafts .....	113.01	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	33,560.79
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 .....	9,280.00	Dividends unpaid .....	
Due from approved reserve agents .....	49,176.27	Individual deposits .....	323,112.41
Due from other national banks .....	4,257.74	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 .....	15,665.93
Other real estate and mortg's owned .....		Due to State banks and bankers .....	2,945.07
Current expenses and taxes paid .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	782.43	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	527,784.20
Bills of other national banks .....	1,050.00		
Fractional currency, nickels, cents .....	476.25		
Specie .....	20,370.20		
Legal-tender notes .....	11,251.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>527,784.20</b>	<b>Total .....</b>	<b>527,784.20</b>

**Windham County National Bank, Brooklyn.**

C. S. BURLINGAME, *President.*

No. 1360.

C. P. BACKUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$157,484.98	Capital stock paid in .....	\$108,300.00
Overdrafts .....	350.72	Surplus fund .....	8,500.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits .....	1,994.88
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	26,330.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	18,320.00	Dividends unpaid .....	180.00
Due from approved reserve agents .....	17,536.75	Individual deposits .....	101,468.58
Due from other national banks .....	4,567.30	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 .....	853.08
Other real estate and mortg's owned .....		Due to State banks and bankers .....	111.19
Current expenses and taxes paid .....	966.49	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	
Checks and other cash items .....	766.80	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	247,737.73
Bills of other national banks .....	353.00		
Fractional currency, nickels, cents .....	66.69		
Specie .....	4,475.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,350.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>247,737.73</b>	<b>Total .....</b>	<b>247,737.73</b>



## CONNECTICUT.

## Clinton National Bank, Clinton.

L. L. HULL, *President.*

No. 1314.

E. E. POST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,438.11	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits.....	5,384.90
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.....	57,545.44	Dividends unpaid.....	315.00
Due from approved reserve agents.....	20,840.07	Individual deposits.....	85,007.46
Due from other national banks.....	794.57	United States deposits.....	
Due from State banks and bankers.....	98.89	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	9,000.00	Due to other national banks.....	392.87
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	747.74	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	173.22	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,075.00		
Fractional currency, nickels, cents.....	34.75		
Specie.....	8,342.44		
Legal-tender notes.....	4,210.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,800.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>227,100.23</b>	<b>Total.....</b>	<b>227,100.23</b>

## Danbury National Bank, Danbury.

S. H. RUNDLE, *President.*

No. 943.

J. AMSBURY, *Cashier.*

Loans and discounts.....	\$454,162.54	Capital stock paid in.....	\$327,000.00
Overdrafts.....	450.12	Surplus fund.....	73,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	42,712.30
U. S. bonds to secure deposits.....		National-bank notes outstanding..	44,520.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	73,796.73	Dividends unpaid.....	230.00
Due from approved reserve agents.....	73,690.52	Individual deposits.....	270,872.17
Due from other national banks.....	8,873.04	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	53,671.51	Due to other national banks.....	15,898.64
Other real estate and mortg's owned.....		Due to State banks and bankers.....	59.82
Current expenses and taxes paid.....	3,831.69	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,350.00	Bills payable.....	
Checks and other cash items.....	1,087.40	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,581.00		
Fractional currency, nickels, cents.....	351.74		
Specie.....	38,696.64		
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.....			
<b>Total.....</b>	<b>774,292.93</b>	<b>Total.....</b>	<b>774,292.93</b>

## National Pahquoque Bank, Danbury.

A. U. WILDMAN, *President.*

No. 1132.

M. H. GRIFFING, *Cashier.*

Loans and discounts.....	\$392,591.42	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,561.41	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	62,281.40
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.....	70,066.89	Dividends unpaid.....	598.00
Due from approved reserve agents.....	61,800.07	Individual deposits.....	267,235.78
Due from other national banks.....	9,394.87	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.....	10,125.72
Other real estate and mortg's owned.....	7,500.00	Due to State banks and bankers.....	1,714.89
Current expenses and taxes paid.....	3,801.23	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	6,075.00	Bills payable.....	
Checks and other cash items.....	3,798.42	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,840.00		
Fractional currency, nickels, cents.....	584.78		
Specie.....	14,675.90		
Legal-tender notes.....	30,024.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	392.00		
<b>Total.....</b>	<b>686,955.70</b>	<b>Total.....</b>	<b>686,955.79</b>

**CONNECTICUT.**

**First National Bank of Killingly, Danielsonville.**

ABNER YOUNG, *President.*

No. 450.

H. N. CLEMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$122,852.96	Capital stock paid in .....	\$110,000.00
Overdrafts .....		Surplus fund .....	8,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	1,539.71
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 .....	46,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	1,914.00	Individual deposits .....	85,172.70
Due from other national banks .....	3,396.61	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 .....	5,441.53
Other real estate and mortg's owned .....		Due to State banks and bankers .....	2,033.26
Current expenses and taxes paid .....	3.00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4,500.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,300.00		
Fractional currency, nickels, cents .....	430.63		
Specie .....	12,600.00		
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. .....			
<b>Total .....</b>	<b>257,247.20</b>	<b>Total .....</b>	<b>257,247.20</b>

**Deep River National Bank, Deep River.**

RICHARD P. SPENCER, *President.*

No. 1139.

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

Loans and discounts .....	\$174,033.12	Capital stock paid in .....	\$150,000.00
Overdrafts .....	523.26	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	5,308.06
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	38,910.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	20,000.00	Dividends unpaid .....	936.00
Due from approved reserve agents .....	44,465.03	Individual deposits .....	91,190.49
Due from other national banks .....	1,186.30	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 .....	586.24
Other real estate and mortg's owned .....		Due to State banks and bankers .....	782.40
Current expenses and taxes paid .....	892.56	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,200.00	Bills payable .....	
Checks and other cash items .....	724.39	Liabilities other than those above stated .....	1,236.43
Exchanges for clearing house .....			
Bills of other national banks .....	1,366.00		
Fractional currency, nickels, cents .....	231.41		
Specie .....	11,077.50		
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. .....			
<b>Total .....</b>	<b>318,949.62</b>	<b>Total .....</b>	<b>318,949.62</b>

**National Bank of New England, East Haddam.**

JULIUS ATTWOOD, *President.*

No. 1480.

THOS. GROSS, JR., *Cashier.*

Loans and discounts .....	\$177,560.02	Capital stock paid in .....	\$130,000.00
Overdrafts .....	321.92	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	41,000.00	Undivided profits .....	4,094.14
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	36,900.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	12,300.00	Dividends unpaid .....	1,196.50
Due from approved reserve agents .....	16,109.09	Individual deposits .....	79,036.11
Due from other national banks .....	441.17	United States deposits .....	
Due from State banks and bankers .....	2,730.95	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	10,568.27	Due to other national banks .....	2,570.13
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	932.64	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,320.21	Bills payable .....	
Checks and other cash items .....	553.07	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	825.00		
Fractional currency, nickels, cents .....	43.54		
Specie .....	9,835.10		
Legal-tender notes .....	310.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,845.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>284,696.88</b>	<b>Total .....</b>	<b>284,696.88</b>

## CONNECTICUT.

## National Iron Bank, Falls Village.

A. C. RANDALL, *President.*

No. 1214.

DWIGHT E. DEAN, *Cashier.*

Resources:		Liabilities:	
Loans and discounts .....	\$255,614.73	Capital stock paid in .....	\$200,000.00
Overdrafts .....	754.86	Surplus fund .....	43,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	4,145.56
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 .....	35.00
Due from approved reserve agents .....	26,052.38	Individual deposits .....	62,000.73
Due from other national banks .....	681.56	United States deposits .....	
Due from State banks and bankers .....	1,258.31	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,000.00	Due to other national banks .....	4,848.88
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,284.32	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,500.00	Bills payable .....	
Checks and other cash items .....	256.91	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	120.00		
Fractional currency, nickels, cents .....	140.10		
Specie .....	11,117.00		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.03		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>358,030.17</b>	<b>Total .....</b>	<b>358,030.17</b>

## First National Bank, Hartford.

J. H. KNIGHT, *President.*

No. 121.

C. D. RILEY, *Cashier.*

Loans and discounts .....	\$1,279,872.60	Capital stock paid in .....	\$650,000.00
Overdrafts .....	1,123.33	Surplus fund .....	130,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	52,966.23
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 .....	77,879.68	Dividends unpaid .....	249.00
Due from approved reserve agents .....	91,553.90	Individual deposits .....	849,780.24
Due from other national banks .....	35,317.33	United States deposits .....	
Due from State banks and bankers .....	1,928.39	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	24,403.69
Other real estate and mortg's owned .....		Due to State banks and bankers .....	5.00
Current expenses and taxes paid .....	6,271.96	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4,000.00	Bills payable .....	
Checks and other cash items .....	6,057.80	Liabilities other than those above stated .....	
Exchanges for clearing house .....	7,836.62		
Bills of other national banks .....	14,470.00		
Fractional currency, nickels, cents .....	137.55		
Specie .....	127,285.00		
Legal-tender notes .....	44,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	1,000.00		
<b>Total .....</b>	<b>1,750,984.10</b>	<b>Total .....</b>	<b>1,750,984.10</b>

## Etna National Bank, Hartford.

A. G. LOOMIS, *President.*

No. 576.

A. SPENCER, JR., *Cashier.*

Loans and discounts .....	\$1,046,250.54	Capital stock paid in .....	\$525,000.00
Overdrafts .....	2.91	Surplus fund .....	250,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	100,189.73
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 .....	189,000.00	Dividends unpaid .....	60.00
Due from approved reserve agents .....	81,008.27	Individual deposits .....	622,475.97
Due from other national banks .....	47,452.44	United States deposits .....	
Due from State banks and bankers .....	12,653.78	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	22,638.78
Other real estate and mortg's owned .....		Due to State banks and bankers .....	10.75
Current expenses and taxes paid .....	4,601.61	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2.81	Liabilities other than those above stated .....	
Exchanges for clearing house .....	5,872.92		
Bills of other national banks .....	949.00		
Fractional currency, nickels, cents .....	41.85		
Specie .....	98,889.10		
Legal-tender notes .....	26,404.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,565,379.23</b>	<b>Total .....</b>	<b>1,565,379.23</b>

**CONNECTICUT.**

**American National Bank, Hartford.**

ROWLAND SWIFT, *President.*

No. 1165.

J. H. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,591,123.78	Capital stock paid in .....	\$600,000.00
Overdrafts .....	2,260.72	Surplus fund .....	253,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	102,833.52
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 .....	5,100.00	Dividends unpaid .....	158.00
Due from approved reserve agents .....	268,702.76	Individual deposits .....	1,043,350.77
Due from other national banks .....	23,673.92	United States deposits .....	
Due from State banks and bankers .....	475.01	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	28,102.29
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	5,022.96	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	
Checks and other cash items .....	731.89	Liabilities other than those above stated .....	
Exchanges for clearing house .....	13,657.89		
Bills of other national banks .....	21,583.00		
Fractional currency, nickels, cents .....	412.65		
Specie .....	82,450.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>2,072,444.58</b>	<b>Total .....</b>	<b>2,072,444.58</b>

**Charter Oak National Bank, Hartford.**

J. P. TAYLOR, *President.*

No. 486.

M. A. ANDREWS, *Cashier.*

Loans and discounts .....	\$927,558.57	Capital stock paid in .....	\$500,000.00
Overdrafts .....	884.46	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	60,621.87
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	65,910.38	Dividends unpaid .....	24.00
Due from approved reserve agents .....	133,209.66	Individual deposits .....	608,471.95
Due from other national banks .....	2,088.48	United States deposits .....	40,781.07
Due from State banks and bankers .....	2,382.25	Deposits of U.S. disbursing officers .....	2,257.28
Bank's house, furniture, and fixtures .....	26,581.28	Due to other national banks .....	21,783.00
Other real estate and mortg's owned .....	10,798.45	Due to State banks and bankers .....	2,335.74
Current expenses and taxes paid .....	4,836.42	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,020.00	Bills payable .....	
Checks and other cash items .....	61.99	Liabilities other than those above stated .....	
Exchanges for clearing house .....	9,791.55		
Bills of other national banks .....	7,667.00		
Fractional currency, nickels, cents .....	587.42		
Specie .....	70,438.00		
Legal-tender notes .....	12,609.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,981,274.91</b>	<b>Total .....</b>	<b>1,981,274.91</b>

**Farmers and Mechanics' National Bank, Hartford.**

JOHN G. ROOT, *President.*

No. 1321.

WILLIAM W. SMITH, *Cashier.*

Loans and discounts .....	\$1,244,484.82	Capital stock paid in .....	\$500,000.00
Overdrafts .....	2,461.35	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	95,545.53
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 .....	378.00
Due from approved reserve agents .....	108,038.33	Individual deposits .....	876,823.16
Due from other national banks .....	90,755.66	United States deposits .....	
Due from State banks and bankers .....	5,228.33	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	20,000.00	Due to other national banks .....	55,596.59
Other real estate and mortg's owned .....		Due to State banks and bankers .....	32,867.19
Current expenses and taxes paid .....	5,188.50	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,500.00	Bills payable .....	
Checks and other cash items .....	2,811.75	Liabilities other than those above stated .....	
Exchanges for clearing house .....	17,399.87		
Bills of other national banks .....	10,549.00		
Fractional currency, nickels, cents .....	322.36		
Specie .....	100,720.50		
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. .....			
<b>Total .....</b>	<b>1,706,210.47</b>	<b>Total .....</b>	<b>1,706,210.47</b>

## CONNECTICUT.

## Hartford National Bank, Hartford.

JAMES BOLTER, *President.*

No. 1338.

W. S. BRIDGMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,450,498.14	Capital stock paid in	\$1,200,000.00
Overdrafts	13,469.75	Surplus fund	600,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	160,695.21
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	88,549.04	Dividends unpaid	16.00
Due from approved reserve agents	693,659.82	Individual deposits	1,740,638.18
Due from other national banks	136,123.30	United States deposits	
Due from State banks and bankers	3,765.32	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	40,000.00	Due to other national banks	106,545.97
Other real estate and mortg's owned		Due to State banks and bankers	21,810.27
Current expenses and taxes paid	8,104.32	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,190.80	Liabilities other than those above stated	
Exchanges for clearing house	30,332.70		
Bills of other national banks	928.00		
Fractional currency, nickels, cents	439.94		
Specie	334,392.50		
Legal-tender notes	28,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,225.00		
Due from Treasurer U. S.	1,000.00		
<b>Total</b>	<b>3,883,703.63</b>	<b>Total</b>	<b>3,883,703.63</b>

## Mercantile National Bank, Hartford.

J. B. POWELL, *President.*

No. 1300.

EDWIN BROWER, *Cashier.*

Loans and discounts	\$818,739.24	Capital stock paid in	\$500,000.00
Overdrafts	620.09	Surplus fund	36,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	26,540.51
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	54.00
Due from approved reserve agents	172,645.73	Individual deposits	601,488.66
Due from other national banks	64,044.69	United States deposits	
Due from State banks and bankers	9,771.21	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	54,472.79
Other real estate and mortg's owned	5,000.00	Due to State banks and bankers	4,522.17
Current expenses and taxes paid	4,542.76	Notes and bills rediscounted	
Premiums on U. S. bonds	14,135.00	Bills payable	
Checks and other cash items	5,261.93	Liabilities other than those above stated	
Exchanges for clearing house	7,585.83		
Bills of other national banks	5,240.00		
Fractional currency, nickels, cents	130.65		
Specie	82,611.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	1,000.00		
<b>Total</b>	<b>1,358,078.13</b>	<b>Total</b>	<b>1,358,078.13</b>

## National Exchange Bank, Hartford.

J. R. REDFIELD, *President.*

No. 361.

W. S. WOOSTER, *Cashier.*

Loans and discounts	\$1,155,363.90	Capital stock paid in	\$500,000.00
Overdrafts	7.36	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	63,877.59
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	150.50
Due from approved reserve agents	175,275.63	Individual deposits	749,615.21
Due from other national banks	9,611.34	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	8,249.91
Other real estate and mortg's owned		Due to State banks and bankers	970.43
Current expenses and taxes paid	3,951.97	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	3,341.10	Liabilities other than those above stated	
Exchanges for clearing house	5,659.27		
Bills of other national banks	1,639.00		
Fractional currency, nickels, cents	112.02		
Specie	56,353.05		
Legal-tender notes	21,899.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,517,863.64</b>	<b>Total</b>	<b>1,517,863.64</b>

**CONNECTICUT.**

**Phoenix National Bank, Hartford.**

HENRY A. REDFIELD, *President.*

No. 670.

F. L. BUNCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,699,855.09	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	20,035.63	Surplus fund .....	500,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	102,836.63
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 .....	3,750.00	Dividends unpaid .....	2,035.00
Due from approved reserve agents .....	304,873.37	Individual deposits .....	845,161.86
Due from other national banks .....	94,398.76	United States deposits .....	
Due from State banks and bankers .....	37,911.82	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	183,903.19	Due to other national banks .....	29,765.29
Other real estate and mortg's owned .....		Due to State banks and bankers .....	14,469.53
Current expenses and taxes paid .....	7,807.87	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4,875.00	Bills payable .....	
Checks and other cash items .....	205.79	Liabilities other than those above stated .....	
Exchanges for clearing house .....	4,050.35		
Bills of other national banks .....	2,580.00		
Fractional currency, nickels, cents .....	314.59		
Specie .....	121,456.85		
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. ....			
<b>Total .....</b>	<b>2,539,268.31</b>	<b>Total .....</b>	<b>2,539,268.31</b>

**First National Bank, Litchfield.**

GEO. E. JONES, *President.*

No. 709.

CHAS. E. WILSON, *Cashier.*

Loans and discounts .....	\$362,640.76	Capital stock paid in .....	\$200,000.00
Overdrafts .....	7.01	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits .....	33,387.31
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	179,980.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	1,275.00	Dividends unpaid .....	17.50
Due from approved reserve agents .....	3,542.27	Individual deposits .....	165,494.33
Due from other national banks .....	4,449.55	United States deposits .....	
Due from State banks and bankers .....	113.02	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	10,777.52	Due to other national banks .....	6,117.61
Other real estate and mortg's owned .....		Due to State banks and bankers .....	454.47
Current expenses and taxes paid .....	1,646.85	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	17,650.77	Bills payable .....	
Checks and other cash items .....	1,918.10	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,466.00		
Fractional currency, nickels, cents .....			
Specie .....	9,564.37		
Legal-tender notes .....	400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	9,000.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>625,451.22</b>	<b>Total .....</b>	<b>625,451.22</b>

**First National Bank, Meriden.**

JOHN D. BILLARD, *President.*

No. 250.

C. L. ROCKWELL, *Cashier.*

Loans and discounts .....	\$691,124.36	Capital stock paid in .....	\$500,000.00
Overdrafts .....	1,964.69	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	13,785.40
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,390.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	210,875.00	Dividends unpaid .....	77.00
Due from approved reserve agents .....	24,645.50	Individual deposits .....	335,600.72
Due from other national banks .....	20,641.42	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 .....	7,490.96
Other real estate and mortg's owned .....		Due to State banks and bankers .....	743.13
Current expenses and taxes paid .....	4,026.28	Notes and bills rediscounted .....	33,500.00
Premiums on U. S. bonds .....	1,411.13	Bills payable .....	25,000.00
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,030.00		
Fractional currency, nickels, cents .....	79.86		
Specie .....	14,656.87		
Legal-tender notes .....	16,972.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,110,677.21</b>	<b>Total .....</b>	<b>1,110,677.21</b>

**CONNECTICUT.**

**Home National Bank, Meriden.**

ABIRAM CHAMBERLAIN, *President.*

No. 720.

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

Resources.		Liabilities.	
Loans and discounts .....	\$855, 221. 99	Capital stock paid in .....	\$600, 000. 00
Overdrafts .....	4, 260. 23	Surplus fund .....	120, 000. 00
U. S. bonds to secure circulation ..	400, 000. 00	Undivided profits .....	34, 551. 44
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	357, 500. 00
U. S. bonds on hand .....	50, 000. 00	State-bank notes outstanding .....	
Stocks, securities, etc. ....	153, 175. 58	Dividends unpaid .....	248. 50
Due from approved reserve agents ..	36, 925. 22	Individual deposits .....	425, 435. 17
Due from other national banks .....	17, 928. 21	United States deposits .....	
Due from State banks and bankers ..	3, 106. 97	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	50, 000. 00	Due to other national banks .....	11, 441. 27
Other real estate and mortg.'s owned ..	5, 000. 00	Due to State banks and bankers ..	2, 534. 05
Current expenses and taxes paid ..	6, 110. 08	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	42, 062. 50	Bills payable .....	160, 000. 00
Checks and other cash items .....	908. 13	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	8, 708. 00	Total .....	1, 711, 710. 43
Fractional currency, nickels, cents ..	425. 52		
Specie .....	53, 027. 00		
Legal-tender notes .....	6, 851. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	18, 000. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1, 711, 710. 43</b>	<b>Total .....</b>	<b>1, 711, 710. 43</b>

**Meriden National Bank, Meriden.**

O. R. ARNOLD, *President.*

No. 1382.

GEO. M. CLARK, *Cashier.*

Loans and discounts .....	\$499, 698. 26	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	133. 17	Surplus fund .....	85, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits .....	30, 716. 19
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. ....	39, 624. 76	Dividends unpaid .....	1, 728. 00
Due from approved reserve agents ..	3, 591. 57	Individual deposits .....	217, 873. 91
Due from other national banks .....	9, 118. 85	United States deposits .....	
Due from State banks and bankers ..	29, 882. 31	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	3, 000. 00	Due to other national banks .....	12, 333. 08
Other real estate and mortg.'s owned ..	2, 426. 02	Due to State banks and bankers ..	234. 08
Current expenses and taxes paid ..	869. 61	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	5, 584. 00	Total .....	697, 252. 26
Fractional currency, nickels, cents ..	373. 71		
Specie .....	29, 700. 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. ....			
<b>Total .....</b>	<b>697, 252. 26</b>	<b>Total .....</b>	<b>697, 252. 26</b>

**First National Bank, Middletown.**

SETH H. BUTLER, *President.*

No. 397.

EDWARD G. CAMP, *Cashier.*

Loans and discounts .....	\$386, 624. 89	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	1, 670. 90	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits .....	34, 825. 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. ....	64, 291. 02	Dividends unpaid .....	178. 00
Due from approved reserve agents ..	30, 950. 19	Individual deposits .....	259, 499. 57
Due from other national banks .....	5, 572. 02	United States deposits .....	
Due from State banks and bankers ..	2, 503. 81	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	672. 77	Due to other national banks .....	22, 121. 25
Other real estate and mortg.'s owned ..		Due to State banks and bankers ..	192. 00
Current expenses and taxes paid ..	2, 503. 81	Notes and bills rediscounted .....	5, 873. 19
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	9, 526. 00	Total .....	576, 464. 48
Fractional currency, nickels, cents ..	49. 38		
Specie .....	20, 108. 50		
Legal-tender notes .....	7, 847. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>576, 464. 48</b>	<b>Total .....</b>	<b>576, 464. 48</b>

**CONNECTICUT.**

**Central National Bank, Middletown.**

A. C. MARKHAM, *President.*

No. 1340.

H. B. STARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$213,571.64	Capital stock paid in .....	\$150,000.00
Overdrafts .....	4,078.32	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	80,000.00	Undivided profits .....	15,504.03
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 .....	702.00
Due from approved reserve agents .....	9,576.98	Individual deposits .....	63,222.77
Due from other national banks .....	3,111.89	United States deposits .....	
Due from State banks and bankers .....	177.46	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	23,000.00	Due to other national banks .....	6,965.69
Other real estate and mortg's owned .....		Due to State banks and bankers .....	303.05
Current expenses and taxes paid .....	1,899.44	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	8,600.00	Bills payable .....	
Checks and other cash items .....	1,883.09	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>358,697.54</b>
Bills of other national banks .....	467.00		
Fractional currency, nickels, cents .....	66.93		
Specie .....	5,164.79		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	3,600.00		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>358,697.54</b>		

**Middlesex County National Bank, Middletown.**

JAS. K. GUY, *President.*

No. 845.

W. B. HUBBARD, *Cashier.*

Loans and discounts .....	\$499,084.02	Capital stock paid in .....	\$350,000.00
Overdrafts .....	397.81	Surplus fund .....	70,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	8,425.54
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 .....	28,922.40	Dividends unpaid .....	615.00
Due from approved reserve agents .....	820.57	Individual deposits .....	150,879.87
Due from other national banks .....	24,259.82	United States deposits .....	
Due from State banks and bankers .....	14,899.74	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	13,800.00	Due to other national banks .....	23,001.13
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,059.54	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,473.79	Bills payable .....	20,000.00
Checks and other cash items .....	4,355.00	Liabilities other than those above stated .....	
Exchanges for clearing house .....	4,355.00	<b>Total</b> .....	<b>667,981.54</b>
Bills of other national banks .....	721.85		
Fractional currency, nickels, cents .....	17,645.00		
Specie .....	5,292.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>667,981.54</b>		

**Middletown National Bank, Middletown.**

MELVIN B. COPELAND, *President.*

No. 1216.

W. H. BURROWS, *Cashier.*

Loans and discounts .....	\$611,502.07	Capital stock paid in .....	\$369,300.00
Overdrafts .....	1,330.15	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	365,000.00	Undivided profits .....	76,815.68
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	327,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	217,987.95	Dividends unpaid .....	381.50
Due from approved reserve agents .....	90,608.61	Individual deposits .....	457,034.66
Due from other national banks .....	13,649.19	United States deposits .....	
Due from State banks and bankers .....	2,733.62	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	39,845.17	Due to other national banks .....	5,980.63
Other real estate and mortg's owned .....		Due to State banks and bankers .....	4,357.87
Current expenses and taxes paid .....	5,117.90	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4,059.85	Bills payable .....	
Checks and other cash items .....	3,969.00	Liabilities other than those above stated .....	
Exchanges for clearing house .....	214.83	<b>Total</b> .....	<b>1,391,370.34</b>
Bills of other national banks .....	18,927.00		
Fractional currency, nickels, cents .....			
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	16,425.00		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>1,391,370.34</b>		



## CONNECTICUT.

## First National Bank of Mystic Bridge, Mystic.

F. M. MANNING, *President.*

No. 251.

E. P. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$18,340.82	Capital stock paid in .....	\$150,000.00
Overdrafts .....	46.48	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	40,000.00	Undivided profits .....	12,701.15
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	35,928.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	23,850.00	Dividends unpaid .....	
Due from approved reserve agents .....	15,803.19	Individual deposits .....	13,294.04
Due from other national banks .....	1,008.24	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 .....	521.48
Other real estate and mortg's owned .....	84,652.33	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,334.12	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4,000.00	Bills payable .....	
Checks and other cash items .....	230.87	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	190.00		
Fractional currency, nickels, cents .....	81.50		
Specie .....	4,917.12		
Legal-tender notes .....	190.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,800.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>227,444.67</b>	<b>Total .....</b>	<b>227,444.67</b>

## Mystic River National Bank, Mystic.

F. M. MANNING, *President.*

No. 645.

H. B. NOYES, *Cashier.*

Loans and discounts .....	\$143,524.75	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,802.75	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	39,847.76
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 .....	
Due from approved reserve agents .....	19,867.18	Individual deposits .....	76,162.54
Due from other national banks .....	1,377.12	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 .....	2,445.68
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,102.00
Current expenses and taxes paid .....	1,543.40	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	889.22	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	423.00		
Fractional currency, nickels, cents .....	15.01		
Specie .....	12,895.55		
Legal-tender notes .....	720.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>329,557.98</b>	<b>Total .....</b>	<b>329,557.98</b>

## Naugatuck National Bank, Naugatuck.

GEORGE A. LEWIS, *President.*

No. 3020.

A. H. DAYTON, *Cashier.*

Loans and discounts .....	\$285,065.00	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,320.00	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	13,633.95
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 .....	909.00
Due from approved reserve agents .....	52,331.83	Individual deposits .....	294,703.79
Due from other national banks .....	390.11	United States deposits .....	
Due from State banks and bankers .....	48,969.28	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	29,825.19	Due to other national banks .....	6,753.74
Other real estate and mortg's owned .....	400.00	Due to State banks and bankers .....	604.64
Current expenses and taxes paid .....	1,994.29	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,368.76	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,068.00		
Fractional currency, nickels, cents .....	310.59		
Specie .....	13,068.07		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>546,611.12</b>	<b>Total .....</b>	<b>546,611.12</b>

**CONNECTICUT.**

**Mechanics' National Bank, New Britain.**

V. B. CHAMBERLAIN, *President.*

No. 3668.

W. E. ATTWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$384,811.36	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,242.29	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	14,463.00
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	87,350.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	69,775.13	Dividends unpaid .....	
Due from approved reserve agents .....	18,160.07	Individual deposits .....	386,732.99
Due from other national banks .....	3,693.52	United States deposits .....	
Due from State banks and bankers .....	4,293.40	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	3,000.00	Due to other national banks .....	7,740.69
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,727.06	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	13,500.00	Bills payable .....	25,000.00
Checks and other cash items .....	2,157.23	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>641,266.68</b>
Bills of other national banks .....	860.00		
Fractional currency, nickels, cents .....	560.47		
Specie .....	24,463.15		
Legal-tender notes .....	6,230.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,810.00		
Due from Treasurer U. S. ....	1,060.00		
<b>Total</b> .....	<b>641,286.68</b>		

**New Britain National Bank, New Britain.**

A. P. COLLINS, *President.*

No. 1184.

A. J. SLOPER, *Cashier.*

Loans and discounts .....	\$826,896.24	Capital stock paid in .....	\$310,000.00
Overdrafts .....	3,160.17	Surplus fund .....	153,000.00
U. S. bonds to secure circulation .....	100,600.00	Undivided profits .....	94,194.18
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. ....	6,841.90	Dividends unpaid .....	135.00
Due from approved reserve agents .....	57,222.14	Individual deposits .....	483,441.24
Due from other national banks .....	8,313.08	United States deposits .....	
Due from State banks and bankers .....	715.19	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	20,000.00	Due to other national banks .....	17,623.78
Other real estate and mortg's owned .....		Due to State banks and bankers .....	6,656.39
Current expenses and taxes paid .....	3,509.55	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,450.00	Bills payable .....	
Checks and other cash items .....	2,954.29	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>1,160,050.59</b>
Bills of other national banks .....	17,338.00		
Fractional currency, nickels, cents .....	23.53		
Specie .....	84,416.50		
Legal-tender notes .....	21,710.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>1,160,050.59</b>		

**First National Bank, New Canaan.**

RUSSELL L. HALL, *President.*

No. 1249.

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

Loans and discounts .....	\$101,387.60	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	13,000.00
U. S. bonds to secure circulation .....	92,000.00	Undivided profits .....	4,621.98
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	82,785.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....		Dividends unpaid .....	366.00
Due from approved reserve agents .....	2,282.03	Individual deposits .....	39,725.39
Due from other national banks .....	1,432.79	United States deposits .....	
Due from State banks and bankers .....	112.50	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	5,500.00	Due to other national banks .....	4,337.63
Other real estate and mortg's owned .....	17,000.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,218.55	Notes and bills rediscounted .....	9,500.00
Premiums on U. S. bonds .....	12,000.00	Bills payable .....	
Checks and other cash items .....	11,938.01	Liabilities other than those above stated .....	
Exchanges for clearing house .....	11.11	<b>Total</b> .....	<b>253,736.00</b>
Bills of other national banks .....	615.00		
Fractional currency, nickels, cents .....			
Specie .....	2,748.41		
Legal-tender notes .....	1,350.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,140.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>253,736.00</b>		

## CONNECTICUT.

## First National Bank, New Haven.

PIERCE N. WELCH, *President.*

No. 2682.

FRED. B. BUNNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,055,648.27	Capital stock paid in .....	\$500,000.00
Overdrafts .....	19.41	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	43,994.40
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. ....	58,719.87	Dividends unpaid .....	
Due from approved reserve agents .....	164,752.96	Individual deposits .....	711,232.17
Due from other national banks .....	11,682.92	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 .....	1,013.65
Other real estate and mortg'owned .....	77,405.83	Due to State banks and bankers .....	1,672.77
Current expenses and taxes paid .....	6,967.18	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	31,920.32
Checks and other cash items .....	4,025.84	Liabilities other than those above .....	11,000.00
Exchanges for clearing house .....	20,770.47	stated .....	
Bills of other national banks .....	7,000.00	Total .....	1,545,833.31
Fractional currency, nickels, cents .....	183.56		
Specie .....	71,407.00		
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. ....			
<b>Total .....</b>	<b>1,545,833.31</b>	<b>Total .....</b>	<b>1,545,833.31</b>

## Second National Bank, New Haven.

ARTHUR D. OSBORNE, *President.*

No. 227.

CHAS. A. SHELDON, *Cashier.*

Loans and discounts .....	\$955,193.38	Capital stock paid in .....	\$500,000.00
Overdrafts .....	25.08	Surplus fund .....	370,000.00
U. S. bonds to secure circulation .....	150,000.00	Undivided profits .....	109,831.11
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. ....	303,390.08	Dividends unpaid .....	130.00
Due from approved reserve agents .....	104,658.52	Individual deposits .....	604,488.05
Due from other national banks .....	40,673.38	United States deposits .....	39,425.78
Due from State banks and bankers .....	13,541.43	Deposits of U. S. disbursing officers .....	574.22
Bank's house, furniture, and fixtures .....	68,531.12	Due to other national banks .....	30,535.66
Other real estate and mortg'owned .....		Due to State banks and bankers .....	6,541.15
Current expenses and taxes paid .....	5,785.84	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,341.50	Liabilities other than those above .....	
Exchanges for clearing house .....	12,823.73	stated .....	
Bills of other national banks .....	6,716.00	Total .....	1,796,525.97
Fractional currency, nickels, cents .....	300.16		
Specie .....	58,795.75		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	6,750.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,796,525.97</b>	<b>Total .....</b>	<b>1,796,525.97</b>

## Merchants' National Bank, New Haven.

C. S. MERSICK, *President.*

No. 1128.

D. A. AIDEN, *Cashier.*

Loans and discounts .....	\$736,024.99	Capital stock paid in .....	\$500,000.00
Overdrafts .....	31.43	Surplus fund .....	62,500.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	16,039.70
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. ....	27,500.00	Dividends unpaid .....	214.78
Due from approved reserve agents .....	95,194.41	Individual deposits .....	402,832.31
Due from other national banks .....	39,234.43	United States deposits .....	
Due from State banks and bankers .....	4,971.30	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	38,000.00	Due to other national banks .....	101,641.59
Other real estate and mortg'owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	4,497.32	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	
Checks and other cash items .....	1,890.36	Liabilities other than those above .....	
Exchanges for clearing house .....	30,596.80	stated .....	
Bills of other national banks .....	6,028.00	Total .....	1,128,238.38
Fractional currency, nickels, cents .....	602.34		
Specie .....	41,068.00		
Legal-tender notes .....	46,429.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,128,238.38</b>	<b>Total .....</b>	<b>1,128,238.38</b>

**CONNECTICUT.**

**National New Haven Bank, New Haven.**

WILBUR F. DAY, *President.*

No. 1243,

ROBERT I. COUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$692, 126. 36	Capital stock paid in	\$464, 800. 00
Overdrafts	173. 28	Surplus fund	203, 600. 00
U. S. bonds to secure circulation	90, 000. 00	Undivided profits	34, 873. 50
U. S. bonds to secure deposits		National-bank notes outstanding	81, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	232, 252. 08	Dividends unpaid	1, 496. 00
Due from approved reserve agents	232, 168. 57	Individual deposits	625, 283. 93
Due from other national banks	5, 208. 59	United States deposits	
Due from State banks and bankers	417. 35	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	32, 000. 00	Due to other national banks	29, 424. 48
Other real estate and mortg' s owned		Due to State banks and bankers	320. 79
Current expenses and taxes paid	968. 40	Notes and bills rediscounted	
Premiums on U. S. bonds	3, 766. 20	Bills payable	
Checks and other cash items	2, 126. 49	Liabilities other than those above stated	
Exchanges for clearing house	28, 628. 50		
Bills of other national banks	13, 200. 00		
Fractional currency, nickels, cents	50. 00		
Specie	75, 062. 88		
Legal-tender notes	25, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 050. 00		
Due from Treasurer U. S.	3, 000. 00		
<b>Total</b>	<b>1, 440, 198. 70</b>	<b>Total</b>	<b>1, 440, 198. 70</b>

**National Tradesmen's Bank, New Haven.**

GEO. A. BUTLER, *President.*

No. 1202.

W. T. FIELDS, *Cashier.*

Loans and discounts	\$747, 429. 58	Capital stock paid in	\$300, 000. 00
Overdrafts	954. 92	Surplus fund	120, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	48, 230. 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.	99, 831. 25	Dividends unpaid	44. 00
Due from approved reserve agents	52, 152. 86	Individual deposits	586, 157. 14
Due from other national banks	23, 748. 29	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	47, 106. 65
Other real estate and mortg' s owned		Due to State banks and bankers	1, 863. 07
Current expenses and taxes paid	4, 889. 69	Notes and bills rediscounted	
Premiums on U. S. bonds	6, 000. 00	Bills payable	
Checks and other cash items	17, 141. 66	Liabilities other than those above stated	
Exchanges for clearing house	32, 537. 32		
Bills of other national banks	6, 020. 00		
Fractional currency, nickels, cents	405. 11		
Specie	48, 290. 95		
Legal-tender notes	6, 750. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1, 148, 401. 63</b>	<b>Total</b>	<b>1, 148, 401. 63</b>

**New Haven County National Bank, New Haven.**

E. G. STODDARD, *President.*

No. 1245.

H. G. REDFIELD, *Cashier.*

Loans and discounts	\$688, 441. 33	Capital stock paid in	\$350, 000. 00
Overdrafts	899. 21	Surplus fund	175, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	70, 801. 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.	123, 025. 00	Dividends unpaid	12, 552. 85
Due from approved reserve agents	143, 839. 89	Individual deposits	526, 801. 82
Due from other national banks	8, 437. 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	2, 063. 98
Other real estate and mortg' s owned		Due to State banks and bankers	283. 52
Current expenses and taxes paid	61. 13	Notes and bills rediscounted	
Premiums on U. S. bonds	14, 677. 13	Bills payable	
Checks and other cash items	20, 475. 81	Liabilities other than those above stated	
Exchanges for clearing house	22, 252. 00		
Bills of other national banks	150. 00		
Fractional currency, nickels, cents	59, 518. 21		
Specie	42, 479. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1, 182, 505. 89</b>	<b>Total</b>	<b>1, 182, 505. 89</b>

## CONNECTICUT.

## Yale National Bank, New Haven.

S. E. MERWIN, *President.*

No. 796.

J. A. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$62,434.26	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,912.60	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	44,364.83
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.....	181,292.17	Dividends unpaid.....	12,608.50
Due from approved reserve agents.....	84,980.75	Individual deposits.....	675,878.55
Due from other national banks.....	41,750.82	United States deposits.....	
Due from State banks and bankers.....	1,630.03	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	92,000.00	Due to other national banks.....	46,809.68
Other real estate and mortg's owned.....		Due to State banks and bankers.....	1,739.67
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	9,830.73	Liabilities other than those above stated.....	
Exchanges for clearing house.....	24,354.05		
Bills of other national banks.....	24,113.00		
Fractional currency, nickels, cents.....	213.82		
Specie.....	46,830.00		
Legal-tender notes.....	52,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,476,401.23</b>	<b>Total.....</b>	<b>1,476,401.23</b>

## National Bank of Commerce, New London.

CHAS. BARNES, *President.*

No. 666.

GEO. B. PREST, *Cashier.*

Loans and discounts.....	\$499,398.63	Capital stock paid in.....	\$300,000.00
Overdrafts.....	553.23	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	60,718.74
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	44,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	137,536.92	Dividends unpaid.....	7.00
Due from approved reserve agents.....	79,809.06	Individual deposits.....	435,397.45
Due from other national banks.....	7,610.55	United States deposits.....	47,393.93
Due from State banks and bankers.....	12,280.00	Deposits of U.S. disbursing officers.....	406.93
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	14,572.08
Other real estate and mortg's owned.....		Due to State banks and bankers.....	75.00
Current expenses and taxes paid.....	2,464.03	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	9,000.00	Bills payable.....	
Checks and other cash items.....	24,553.30	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	13,560.00		
Fractional currency, nickels, cents.....	324.03		
Specie.....	56,478.36		
Legal-tender notes.....	16,913.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>962,821.13</b>	<b>Total.....</b>	<b>962,821.13</b>

## National Whaling Bank, New London.

S. D. LAWRENCE, *President.*

No. 978.

B. A. COPP, *Cashier.*

Loans and discounts.....	\$34,615.50	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits.....	90,265.87
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.....	238,551.37	Dividends unpaid.....	235.00
Due from approved reserve agents.....	38,761.55	Individual deposits.....	78,878.25
Due from other national banks.....	7,121.12	United States deposits.....	
Due from State banks and bankers.....	4,000.00	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	800.82
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	876.15	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	3,203.19	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,789.00		
Fractional currency, nickels, cents.....	185.06		
Specie.....	16,548.50		
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.....			
<b>Total.....</b>	<b>392,629.94</b>	<b>Total.....</b>	<b>392,629.94</b>

CONNECTICUT.

New London City National Bank, New London.

J. N. HARRIS, *President.*

No. 1037.

W. H. ROWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$260,919.69	Capital stock paid in .....	\$100,000.00
Overdrafts .....	413.36	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	32,411.70
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	36,230.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	41,091.25	Dividends unpaid .....	31.50
Due from approved reserve agents .....	23,151.63	Individual deposits .....	245,212.92
Due from other national banks .....	1,603.19	United States deposits .....	
Due from State banks and bankers .....	392.53	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	8,445.18	Due to other national banks .....	4,353.09
Other real estate and mortg's owned .....		Due to State banks and bankers .....	.09
Current expenses and taxes paid .....	1,603.24	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,860.00	Bills payable .....	
Checks and other cash items .....	7,008.53	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,940.00		
Fractional currency, nickels, cents .....	75.00		
Specie .....	9,856.20		
Legal-tender notes .....	18,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,036.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>438,239.30</b>	<b>Total .....</b>	<b>438,239.30</b>

First National Bank, New Milford.

ANDREW B. MYGATT, *President.*

No. 1193.

HENRY S. MYGATT, *Cashier.*

Loans and discounts .....	\$311,438.07	Capital stock paid in .....	\$125,000.00
Overdrafts .....	84.94	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	39,607.88
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 .....	
Due from approved reserve agents .....	26,111.80	Individual deposits .....	198,655.19
Due from other national banks .....	4,701.15	United States deposits .....	
Due from State banks and bankers .....	422.76	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	7,000.00	Due to other national banks .....	7,353.21
Other real estate and mortg's owned .....	4,773.73	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,758.76	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	3,250.73	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	805.00		
Fractional currency, nickels, cents .....	208.34		
Specie .....	16,306.00		
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. ....			
<b>Total .....</b>	<b>440,616.28</b>	<b>Total .....</b>	<b>440,616.28</b>

Central National Bank, Norwalk.

GEO. M. HOLMES, *President.*

No. 2342.

WILLIAM A. CURTIS, *Cashier.*

Loans and discounts .....	\$262,994.55	Capital stock paid in .....	\$100,000.00
Overdrafts .....	814.71	Surplus fund .....	17,700.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	23,746.27
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. ....	500.00	Dividends unpaid .....	40.00
Due from approved reserve agents .....	13,587.34	Individual deposits .....	159,477.15
Due from other national banks .....	11,302.13	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 .....	11,804.40
Other real estate and mortg's owned .....	7,892.04	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,943.89	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	25,000.00
Checks and other cash items .....	1,890.49	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	555.00		
Fractional currency, nickels, cents .....	374.92		
Specie .....	21,317.75		
Legal-tender notes .....	8,970.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>360,267.82</b>	<b>Total .....</b>	<b>360,267.82</b>

## CONNECTICUT.

## Fairfield County National Bank, Norwalk.

E. O. KEELER, *President.*

No. 754.

L. C. GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$281,905.18	Capital stock paid in .....	\$200,000.00
Overdrafts .....	23.61	Surplus fund .....	5,600.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits .....	10,148.10
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. ....	15,000.00	Dividends unpaid .....	880.05
Due from approved reserve agents .....	26,112.08	Individual deposits .....	203,323.90
Due from other national banks .....	2,793.00	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 .....	2,993.97
Other real estate and mortg's owned .....	8,000.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,448.97	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	20,000.00	Bills payable .....	
Checks and other cash items .....	1,153.45	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	650.00		
Fractional currency, nickels, cents .....	91.73		
Specie .....	10,968.00		
Legal-tender notes .....	6,800.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	9,000.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>602,946.02</b>	<b>Total .....</b>	<b>602,946.02</b>

## National Bank, Norwalk.

E. HILL, *President.*

No. 942.

H. P. PRICE, *Cashier.*

Loans and discounts .....	\$276,797.61	Capital stock paid in .....	\$240,000.00
Overdrafts .....	1,859.83	Surplus fund .....	40,077.35
U. S. bonds to secure circulation .....		Undivided profits .....	14,885.23
U. S. bonds to secure deposits .....	240,000.00	National-bank notes outstanding .....	213,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	75,272.31	Dividends unpaid .....	192.00
Due from approved reserve agents .....	35,561.23	Individual deposits .....	220,976.08
Due from other national banks .....	7,928.33	United States deposits .....	
Due from State banks and bankers .....	1,215.86	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	32,203.50	Due to other national banks .....	12,543.29
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,843.44	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	32,200.00	Bills payable .....	
Checks and other cash items .....	1,394.03	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,055.00		
Fractional currency, nickels, cents .....	394.97		
Specie .....	14,979.84		
Legal-tender notes .....	7,168.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	10,800.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>741,673.95</b>	<b>Total .....</b>	<b>741,673.95</b>

## First National Bank, Norwich.

CHAS. BARD, *President.*

No. 458.

LEWIS A. HYDE, *Cashier.*

Loans and discounts .....	\$741,124.64	Capital stock paid in .....	\$400,000.00
Overdrafts .....	2,807.06	Surplus fund .....	51,500.00
U. S. bonds to secure circulation .....	250,000.00	Undivided profits .....	29,232.64
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. ....	36,277.50	Dividends unpaid .....	254.00
Due from approved reserve agents .....	15,322.96	Individual deposits .....	333,683.52
Due from other national banks .....	1,721.28	United States deposits .....	
Due from State banks and bankers .....	100.00	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,500.00	Due to other national banks .....	3,002.89
Other real estate and mortg's owned .....	1,500.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,979.04	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	30,000.00	Bills payable .....	85,000.00
Checks and other cash items .....	11,316.31	Liabilities other than those above stated .....	2,158.04
Exchanges for clearing house .....			
Bills of other national banks .....	1,700.00		
Fractional currency, nickels, cents .....	31.00		
Specie .....	18,601.30		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	11,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,130,731.09</b>	<b>Total .....</b>	<b>1,130,731.09</b>

**CONNECTICUT.**  
**Second National Bank, Norwich.**

C. P. COGSWELL, *President.*

No. 24.

IRA L. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$463,935.12	Capital stock paid in.....	\$360,000.00
Overdrafts.....	4,341.34	Surplus fund.....	51,200.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	12,605.60
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.....	2,500.00	Dividends unpaid.....	140.00
Due from approved reserve agents..	27,707.81	Individual deposits.....	249,456.10
Due from other national banks.....	19,764.73	United States deposits.....	
Due from State banks and bankers..	2,500.00	Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks.....	5,753.52
Other real estate and mortg'owned		Due to State banks and bankers.....	5,884.51
Current expenses and taxes paid...	4,357.98	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5,500.00	Bills payable.....	
Checks and other cash items.....	11,209.98	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	3,034.00	Total.....	668,339.73
Fractional currency, nickels, cents.	765.77		
Specie.....	46,773.00		
Legal-tender notes.....	9,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>668,339.73</b>		

**Merchants' National Bank, Norwich.**

J. HUNT SMITH, *President.*

No. 1481.

CHARLES H. PHELPS, *Cashier.*

Loans and discounts.....	\$231,812.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	756.17	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	23,346.12
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.....	10,000.00	Dividends unpaid.....	198.00
Due from approved reserve agents..	15,432.45	Individual deposits.....	154,266.06
Due from other national banks.....	1,177.34	United States deposits.....	
Due from State banks and bankers..	86.43	Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks.....	1,700.07
Other real estate and mortg'owned		Due to State banks and bankers.....	
Current expenses and taxes paid...	356.37	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	4,203.16	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	5,276.00	Total.....	389,510.25
Fractional currency, nickels, cents.	107.81		
Specie.....	8,872.00		
Legal-tender notes.....	1,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>389,510.25</b>		

**Thames National Bank, Norwich.**

E. N. GIBBS, *President.*

No. 657.

STEPHEN B. MEECH, *Cashier.*

Loans and discounts.....	\$2,226,280.19	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	2,072.30	Surplus fund.....	600,060.00
U. S. bonds to secure circulation...	1,000,000.00	Undivided profits.....	80,908.97
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.....	61,940.00	Dividends unpaid.....	3,705.10
Due from approved reserve agents..	69,093.84	Individual deposits.....	1,228,603.70
Due from other national banks.....	39,353.09	United States deposits.....	50,671.00
Due from State banks and bankers..	36,381.05	Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures	33,400.00	Due to other national banks.....	35,032.08
Other real estate and mortg'owned		Due to State banks and bankers..	1,945.02
Current expenses and taxes paid...	3,806.87	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	70,000.00	Bills payable.....	
Checks and other cash items.....	15,544.09	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	49,830.00	Total.....	3,906,865.87
Fractional currency, nickels, cents.	602.99		
Specie.....	188,558.45		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	45,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3,906,865.87</b>		



## CONNECTICUT.

## Uncas National Bank, Norwich.

E. S. ELY, *President.*

No. 1187.

WALTER FULLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$257,545.51	Capital stock paid in.....	\$200,000.00
Overdrafts.....	219.92	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	10,876.22
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.....	49,493.75	Dividends unpaid.....	30.00
Due from approved reserve agents.....	40,206.08	Individual deposits.....	124,993.84
Due from other national banks.....	2,015.78	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.....	3,410.94
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,429.20	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,000.00	Bills payable.....	
Checks and other cash items.....	692.57	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,771.00		
Fractional currency, nickels, cents.....	223.19		
Specie.....	5,464.00		
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.....			
<b>Total.....</b>	<b>424,311.00</b>	<b>Total.....</b>	<b>424,311.00</b>

## Pawcatuck National Bank, Pawcatuck.

PELEG CLARKE, JR., *President.*

No. 919.

J. A. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,212.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	9,400.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	4,447.25
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.....	15,106.23	Dividends unpaid.....	
Due from approved reserve agents.....	545.06	Individual deposits.....	33,083.82
Due from other national banks.....	419.15	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.....	885.98
Other real estate and mortg's owned.....	1,285.21	Due to State banks and bankers.....	
Current expenses and taxes paid.....	722.75	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	700.00	Bills payable.....	
Checks and other cash items.....	1,616.40	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	655.00		
Fractional currency, nickels, cents.....			
Specie.....	8,468.99		
Legal-tender notes.....	1,462.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>170,317.05</b>	<b>Total.....</b>	<b>170,317.05</b>

## First National Bank, Portland.

HENRY GILDERSLEEVE, *President.*

No. 1013.

JNO. H. SAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$206,589.77	Capital stock paid in.....	\$150,000.00
Overdrafts.....	292.03	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	12,907.16
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.....	20,962.50	Dividends unpaid.....	
Due from approved reserve agents.....	21,033.30	Individual deposits.....	96,492.32
Due from other national banks.....	681.08	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	9,300.00	Due to other national banks.....	3,076.96
Other real estate and mortg's owned.....		Due to State banks and bankers.....	2.22
Current expenses and taxes paid.....	1,411.89	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	6,300.00	Bills payable.....	5,000.00
Checks and other cash items.....	3,120.61	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,506.00		
Fractional currency, nickels, cents.....	115.08		
Specie.....	3,316.40		
Legal-tender notes.....	3,030.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>387,428.66</b>	<b>Total.....</b>	<b>387,428.66</b>

**CONNECTICUT.**

**First National Bank, Putnam.**

JAMES W. MANNING, *President.*

No. 448.

JOHN A. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$145,805.99	Capital stock paid in	\$150,000.00
Overdrafts	29.58	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	25,366.80
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	176,000.00	Dividends unpaid	100.00
Due from approved reserve agents	51,582.21	Individual deposits	204,159.50
Due from other national banks	1,695.47	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	6,676.56
Other real estate and mortg'g owned		Due to State banks and bankers	8.00
Current expenses and taxes paid	1,415.81	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,820.04	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,188.00		
Fractional currency, nickels, cents	319.76		
Specie	26,194.00		
Legal-tender notes	21,099.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>491,310.86</b>	<b>Total</b>	<b>491,310.86</b>

**First National Bank, Rockville.**

GEORGE TALCOTT, *President.*

No. 186.

JOHN H. KITE, *Cashier.*

Loans and discounts	\$322,950.70	Capital stock paid in	\$200,000.00
Overdrafts	523.42	Surplus fund	40,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits	17,576.13
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	3,675.60	Dividends unpaid	96.50
Due from approved reserve agents	59,829.75	Individual deposits	172,893.20
Due from other national banks	3,113.23	United States deposits	
Due from State banks and bankers	85.87	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,500.00	Due to other national banks	305.52
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	1,853.58	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	198.50	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	113.35		
Fractional currency, nickels, cents	9,920.95		
Specie	11,567.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>502,871.35</b>	<b>Total</b>	<b>502,871.35</b>

**Rockville National Bank, Rockville.**

A. PARK HAMMOND, *President.*

No. 509.

C. E. HARWOOD, *Cashier.*

Loans and discounts	\$483,735.57	Capital stock paid in	\$300,000.00
Overdrafts	1,376.51	Surplus fund	28,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	15,901.91
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	10,461.41	Dividends unpaid	120.00
Due from approved reserve agents	88,718.25	Individual deposits	418,680.66
Due from other national banks	930.76	United States deposits	
Due from State banks and bankers	235.34	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	65,215.70	Due to other national banks	2,348.54
Other real estate and mortg'g owned		Due to State banks and bankers	1,658.91
Current expenses and taxes paid	2,311.34	Notes and bills rediscounted	
Premiums on U. S. bonds	15,500.00	Bills payable	
Checks and other cash items	497.24	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	14,488.00		
Fractional currency, nickels, cents	363.90		
Specie	24,991.00		
Legal-tender notes	36,135.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>901,710.02</b>	<b>Total</b>	<b>901,710.02</b>

## CONNECTICUT.

## Southington National Bank, Southington.

CHARLES D. BARNES, *President.*

No. 2814.

L. K. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$190, 802. 35	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	16, 500. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	7, 066. 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 .....	45. 00
Due from approved reserve agents .....	19, 512. 55	Individual deposits .....	110, 226. 39
Due from other national banks .....	5, 015. 75	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 .....	4, 291. 83
Other real estate and mortg'g's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 190. 89	Notes and bills rediscounted .....	10, 000. 00
Premiums on U. S. bonds .....	2, 000. 00	Bills payable .....	
Checks and other cash items .....	41. 71	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	229. 00		
Fractional currency, nickels, cents .....	67. 92		
Specie .....	8, 105. 00		
Legal-tender notes .....	480. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>270, 570. 17</b>	<b>Total .....</b>	<b>270, 570. 17</b>

## First National Bank, South Norwalk.

DUDLEY P. ELY, *President.*

No. 502.

CHARLES E. FERRIS, *Cashier.*

Loans and discounts .....	\$93, 170. 99	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	19, 510. 61
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 040. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	400. 00	Dividends unpaid .....	79. 00
Due from approved reserve agents .....	41, 659. 38	Individual deposits .....	53, 042. 25
Due from other national banks .....	5, 897. 64	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 .....	7, 472. 02
Other real estate and mortg'g's owned .....		Due to State banks and bankers .....	333. 64
Current expenses and taxes paid .....	927. 32	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2, 000. 00	Bills payable .....	
Checks and other cash items .....	445. 40	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	400. 00		
Fractional currency, nickels, cents .....	65. 79		
Specie .....	18, 386. 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. ....			
<b>Total .....</b>	<b>222, 477. 52</b>	<b>Total .....</b>	<b>222, 477. 52</b>

## City National Bank, South Norwalk.

R. H. ROWAN, *President.*

No. 2643.

JACOB M. LAYTON, *Cashier.*

Loans and discounts .....	\$221, 737. 18	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	247. 33	Surplus fund .....	47, 500. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	14, 343. 89
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, 815. 27	Dividends unpaid .....	2, 011. 00
Due from approved reserve agents .....	26, 366. 44	Individual deposits .....	209, 800. 75
Due from other national banks .....	7, 699. 08	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1, 410. 82	Due to other national banks .....	12, 310. 82
Other real estate and mortg'g's owned .....		Due to State banks and bankers .....	181. 39
Current expenses and taxes paid .....	677. 68	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	9, 282. 50	Bills payable .....	
Checks and other cash items .....	6, 005. 08	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3, 045. 00		
Fractional currency, nickels, cents .....	165. 47		
Specie .....	10, 201. 00		
Legal-tender notes .....	11, 015. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4, 500. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>476, 147. 85</b>	<b>Total .....</b>	<b>476, 147. 85</b>

CONNECTICUT.

Southport National Bank, Southport.

E. C. SHERWOOD, *President.*

No. 660.

OLIVER T. SHERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$67,529.84	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,378.37	Surplus fund .....	40,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits .....	16,706.38
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 .....	166,460.00	Dividends unpaid .....	102.00
Due from approved reserve agents ..	25,743.05	Individual deposits .....	138,615.48
Due from other national banks .....	1,148.54	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	7,600.00	Due to other national banks .....	1,193.19
Other real estate and mortg'owned ..		Due to State banks and bankers ..	11,738.00
Current expenses and taxes paid ..	925.00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	13,361.75	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,420.00	Total .....	398,355.05
Fractional currency, nickels, cents ..	21.50		
Specie .....	1,300.00		
Legal-tender notes .....	5,967.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>398,355.05</b>		

First National Bank, Stafford Springs.

CHARLES L. DEAN, *President.*

No. 3914.

WM. M. CORBIN, *Cashier.*

Loans and discounts .....	\$120,353.14	Capital stock paid in .....	\$50,000.00
Overdrafts .....	360.77	Surplus fund .....	7,000.00
U. S. bonds to secure circulation ..	37,500.00	Undivided profits .....	2,344.57
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 .....	5,557.34	Dividends unpaid .....	
Due from approved reserve agents ..	803.28	Individual deposits .....	109,264.72
Due from other national banks .....	58.33	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 .....	6,875.91
Other real estate and mortg'owned ..		Due to State banks and bankers ..	99.19
Current expenses and taxes paid ..	977.37	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4,250.00	Bills payable .....	
Checks and other cash items .....	589.21	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	6,468.00	Total .....	204,374.39
Fractional currency, nickels, cents ..	92.45		
Specie .....	6,985.00		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,439.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>204,374.39</b>		

First National Bank, Stamford.

A. R. TURKINGTON, *President.*

No. 4.

H. BELL, *Cashier.*

Loans and discounts .....	\$385,463.26	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,130.49	Surplus fund .....	100,000.00
U. S. bonds to secure circulation ..	200,000.00	Undivided profits .....	86,774.51
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	178,360.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	171,100.00	Dividends unpaid .....	132.00
Due from approved reserve agents ..	31,991.95	Individual deposits .....	517,662.67
Due from other national banks .....	3,346.16	United States deposits .....	
Due from State banks and bankers ..	714.41	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	35,009.00	Due to other national banks .....	7,841.12
Other real estate and mortg'owned ..		Due to State banks and bankers ..	1,200.55
Current expenses and taxes paid ..	5,643.13	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	8,593.74	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	370.00	Total .....	891,910.85
Fractional currency, nickels, cents ..	427.16		
Specie .....	18,930.50		
Legal-tender notes .....	20,200.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	9,000.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>891,910.85</b>		

## CONNECTICUT.

## Stamford National Bank, Stamford.

CHARLES A. HAWLEY, *President.*

No. 1038.

JOHN B. REED, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$530,705.02	Capital stock paid in	\$202,020.00
Overdrafts	2,455.42	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	28,315.92
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.	71,530.42	Dividends unpaid	684.03
Due from approved reserve agents	52,636.91	Individual deposits	346,754.59
Due from other national banks	1,176.18	United States deposits	
Due from State banks and bankers	3,188.01	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,000.00	Due to other national banks	69,814.02
Other real estate and mortg's owned		Due to State banks and bankers	175.80
Current expenses and taxes paid	829.68	Notes and bills rediscounted	
Premiums on U. S. bonds	9,000.00	Bills payable	10,000.00
Checks and other cash items	17,448.29	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,120.00		
Fractional currency, nickels, cents	489.95		
Specie	11,115.45		
Legal-tender notes	23,069.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>937,764.33</b>	<b>Total</b>	<b>937,764.33</b>

## First National Bank, Stonington.

WILLIAM J. H. POLLARD, *President.*

No. 735.

N. A. PENDLETON, *Cashier.*

Loans and discounts	\$142,195.15	Capital stock paid in	\$200,000.00
Overdrafts	4,253.61	Surplus fund	90,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	15,693.87
U. S. bonds to secure deposits		National-bank notes outstanding	88,367.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	188,555.33	Dividends unpaid	820.00
Due from approved reserve agents	47,160.02	Individual deposits	110,189.91
Due from other national banks	539.08	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	2,551.68
Other real estate and mortg's owned		Due to State banks and bankers	103.26
Current expenses and taxes paid	1,141.29	Notes and bills rediscounted	
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	206.79	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	35.00		
Fractional currency, nickels, cents	82.31		
Specie	9,772.14		
Legal-tender notes	1,285.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>507,725.72</b>	<b>Total</b>	<b>507,725.72</b>

## First National Bank, Suffield.

I. LUTHER SPENCER, *President.*

No. 497.

C. S. FULLER, *Cashier.*

Loans and discounts	\$59,357.83	Capital stock paid in	\$100,000.00
Overdrafts	1,303.59	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	17,159.25
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.	128,500.00	Dividends unpaid	
Due from approved reserve agents	6,362.57	Individual deposits	77,059.92
Due from other national banks	5,818.63	United States deposits	
Due from State banks and bankers	643.20	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	5,000.00	Due to other national banks	1,255.40
Other real estate and mortg's owned		Due to State banks and bankers	130.03
Current expenses and taxes paid	1,094.34	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,032.95	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	22.59		
Specie	13,448.00		
Legal-tender notes	8,521.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>335,604.70</b>	<b>Total</b>	<b>335,604.70</b>

**CONNECTICUT.**

**Thomaston National Bank, Thomaston.**

ARTHUR J. HINE, *President.*

No. 3904.

F. I. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$75,905.03	Capital stock paid in .....	\$50,000.00
Overdrafts .....	6.12	Surplus fund .....	6,700.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,820.37
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 .....	31,200.00	Dividends unpaid .....	50.00
Due from approved reserve agents .....		Individual deposits .....	63,859.73
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 .....	4,729.31
Other real estate and mortg's owned .....		Due to State banks and bankers .....	71.91
Current expenses and taxes paid .....	902.95	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,625.00	Bills payable .....	
Checks and other cash items .....	70.42	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>137,881.32</b>
Bills of other national banks .....	1,800.00		
Fractional currency, nickels, cents .....	348.30		
Specie .....	7,961.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>137,881.32</b>		

**Thompson National Bank, Thompson.**

JAS. N. KINGEBURY, *President.*

No. 1477.

CHARLES ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$61,858.23	Capital stock paid in .....	\$75,000.00
Overdrafts .....	1.41	Surplus fund .....	4,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	2,605.65
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 .....	18,225.96	Dividends unpaid .....	547.00
Due from approved reserve agents .....	6,796.86	Individual deposits .....	35,535.30
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 .....	7,800.00	Due to other national banks .....	286.67
Other real estate and mortg's owned .....	4,061.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	25	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,872.50	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>137,374.62</b>
Bills of other national banks .....	1,220.00		
Fractional currency, nickels, cents .....	119.96		
Specie .....	2,893.45		
Legal-tender notes .....	5,400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>137,374.62</b>		

**First National Bank, Wallingford.**

W. J. LEAVENWORTH, *President.*

No. 2599.

WILLIAM H. NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$254,509.28	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,357.01	Surplus fund .....	19,600.00
U. S. bonds to secure circulation .....	150,000.00	Undivided profits .....	10,874.81
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 .....	636.00	Dividends unpaid .....	231.00
Due from approved reserve agents .....	13,446.66	Individual deposits .....	153,631.36
Due from other national banks .....	3,817.75	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 .....	3,016.27
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,441.40	Notes and bills rediscounted .....	10,000.00
Premiums on U. S. bonds .....	18,400.00	Bills payable .....	
Checks and other cash items .....	5,667.60	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>482,353.44</b>
Bills of other national banks .....	1,660.00		
Fractional currency, nickels, cents .....	117.79		
Specie .....	9,199.95		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,100.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>482,353.44</b>		

## CONNECTICUT.

## Fourth National Bank, Waterbury.

D. S. PLUMF, *President.*

No. 3768.

B. G. BRYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$371, 222. 55	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	11. 78	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	14, 334. 37
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 .....	36. 00
Due from approved reserve agents .....	16, 064. 07	Individual deposits .....	310, 216. 69
Due from other national banks .....	6, 734. 22	United States deposits .....	
Due from State banks and bankers .....	709. 23	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2, 000. 00	Due to other national banks .....	1, 811. 30
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 718. 78	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2, 000. 00	Bills payable .....	
Checks and other cash items .....	966. 54	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	14, 995. 00		
Fractional currency, nickels, cents .....	731. 19		
Specie .....	16, 822. 00		
Legal-tender notes .....	8, 298. 60		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>468, 398. 36</b>	<b>Total .....</b>	<b>468, 398. 36</b>

## Citizens' National Bank, Waterbury.

F. J. KINGSBURY, *President.*

No. 791.

F. L. CURTISS, *Cashier.*

Loans and discounts .....	\$701, 661. 98	Capital stock paid in .....	\$390, 000. 00
Overdrafts .....	15, 004. 33	Surplus fund .....	80, 000. 00
U. S. bonds to secure circulation .....	80, 000. 00	Undivided profits .....	40, 111. 42
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. ....		Dividends unpaid .....	404. 00
Due from approved reserve agents .....	54, 565. 81	Individual deposits .....	404, 325. 45
Due from other national banks .....	16, 103. 02	United States deposits .....	
Due from State banks and bankers .....	5, 403. 75	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	9, 500. 00	Due to other national banks .....	26, 605. 96
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1, 611. 09
Current expenses and taxes paid .....	3, 481. 05	Notes and bills rediscounted .....	50, 000. 00
Premiums on U. S. bonds .....	8, 656. 25	Bills payable .....	
Checks and other cash items .....	6, 713. 07	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	26, 166. 00		
Fractional currency, nickels, cents .....	1, 541. 84		
Specie .....	17, 654. 82		
Legal-tender notes .....	25, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	3, 600. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>975, 057. 92</b>	<b>Total .....</b>	<b>975, 057. 92</b>

## Manufacturers' National Bank, Waterbury.

DAVID B. HAMILTON, *President.*

No. 2494.

CHAS. F. MITCHELL, *Cashier.*

Loans and discounts .....	\$326, 703. 59	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	630. 10	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	7, 797. 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 .....	12. 00
Due from approved reserve agents .....	5, 631. 09	Individual deposits .....	253, 620. 98
Due from other national banks .....	5, 407. 56	United States deposits .....	
Due from State banks and bankers .....	2, 079. 13	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....		Due to other national banks .....	11, 815. 19
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2, 137. 13	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3, 379. 98	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2, 495. 00		
Fractional currency, nickels, cents .....	683. 26		
Specie .....	30, 469. 20		
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. ....			
<b>Total .....</b>	<b>415, 746. 04</b>	<b>Total .....</b>	<b>415, 746. 04</b>

**CONNECTICUT.**

**Waterbury National Bank, Waterbury.**

A. S. CHASE, *President.*

No. 780.

A. M. BLAKESLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,257,641.89	Capital stock paid in .....	\$500,000.00
Overdrafts .....	4,564.79	Surplus fund .....	250,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits .....	61,999.05
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	88,800.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	29,400.00	Dividends unpaid .....	243.00
Due from approved reserve agents ..	12,345.57	Individual deposits .....	450,117.08
Due from other national banks .....	53,834.44	United States deposits .....	
Due from State banks and bankers ..	14,158.77	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	25,000.00	Due to other national banks .....	80,591.23
Other real estate and mortg's owned ..		Due to State banks and bankers .....	2,493.44
Current expenses and taxes paid .....	5,442.80	Notes and bills rediscounted .....	175,501.08
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,231.96	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	11,494.00	Total .....	1,609,744.88
Fractional currency, nickels, cents ..	1,600.06		
Specie .....	58,000.00		
Legal-tender notes .....	29,450.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	3,180.00		
Due from Treasurer U. S .....	400.00		
<b>Total .....</b>	<b>1,609,744.88</b>	<b>Total .....</b>	<b>1,609,744.88</b>

**First National Bank, Westport.**

H. STAPLES, *President.*

No. 394.

B. L. WOODWORTH, *Cashier.*

Loans and discounts .....	\$147,374.79	Capital stock paid in .....	\$200,000.00
Overdrafts .....	183.76	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	65,000.00	Undivided profits .....	10,120.33
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 .....	121,100.00	Dividends unpaid .....	99.00
Due from approved reserve agents .....	27,406.66	Individual deposits .....	96,180.86
Due from other national banks .....	4,227.18	United States deposits .....	
Due from State banks and bankers .....	15,000.00	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks .....	2,101.60
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,209.31	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	7,500.00	Bills payable .....	
Checks and other cash items .....	236.00	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	745.00	Total .....	427,001.79
Fractional currency, nickels, cents ..	59.00		
Specie .....	18,035.00		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	2,925.00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>427,001.79</b>	<b>Total .....</b>	<b>427,001.79</b>

**Hurlbut National Bank of Winsted, West Winsted.**

HENRY GAY, *President.*

No. 1494.

C. B. HOLMES, *Cashier.*

Loans and discounts .....	\$446,765.93	Capital stock paid in .....	\$205,000.00
Overdrafts .....	1,835.44	Surplus fund .....	102,500.00
U. S. bonds to secure circulation .....	80,000.00	Undivided profits .....	32,669.05
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	72,000.00
U. S. bonds on hand .....	20,000.00	State-bank notes outstanding .....	
Stocks, securities, etc .....	11,515.51	Dividends unpaid .....	
Due from approved reserve agents .....	28,042.86	Individual deposits .....	210,703.42
Due from other national banks .....	9,693.92	United States deposits .....	
Due from State banks and bankers .....	6,726.41	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks .....	8,704.73
Other real estate and mortg's owned ..	1,000.00	Due to State banks and bankers .....	35,885.49
Current expenses and taxes paid .....	1,790.64	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4,600.00	Bills payable .....	
Checks and other cash items .....	14,081.96	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	199.00	Total .....	667,462.69
Fractional currency, nickels, cents ..	479.04		
Specie .....	13,321.98		
Legal-tender notes .....	23,810.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	3,600.00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>667,462.69</b>	<b>Total .....</b>	<b>667,462.69</b>



## CONNECTICUT.

## First National Bank, Willimantic.

ANSEL ARNOLD, *President.*

No. 2388.

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

Resources.		Liabilities.	
Loans and discounts.....	\$380, 803. 73	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 007. 94	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits.....	3, 181. 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, 380. 00	Dividends unpaid.....	3. 00
Due from approved reserve agents.....	17, 066. 76	Individual deposits.....	322, 791. 81
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	15, 759. 71	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	25, 000. 00	Due to other national banks.....	24, 982. 31
Other real estate and mortg's owned.....		Due to State banks and bankers.....	2, 503. 17
Current expenses and taxes paid.....	1, 443. 68	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2, 750. 00	Bills payable.....	
Checks and other cash items.....	1, 398. 27	Liabilities other than those above stated.....	492. 00
Exchanges for clearing house.....			
Bills of other national banks.....	3, 407. 00		
Fractional currency, nickels, cents.....	71. 94		
Specie.....	4, 300. 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.....			
<b>Total.....</b>	<b>496, 454. 03</b>	<b>Total.....</b>	<b>496, 454. 03</b>

## Windham National Bank, Willimantic.

GUILFORD SMITH, *President.*

No. 1614.

H. C. LATHROP, *Cashier.*

Loans and discounts.....	\$205, 515. 08	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	425. 22	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits.....	10, 075. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 210. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	59, 981. 25	Dividends unpaid.....	1, 068. 00
Due from approved reserve agents.....	18, 715. 88	Individual deposits.....	164, 738. 75
Due from other national banks.....	1, 423. 12	United States deposits.....	
Due from State banks and bankers.....	676. 55	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	3, 810. 56
Other real estate and mortg's owned.....		Due to State banks and bankers.....	9, 935. 14
Current expenses and taxes paid.....	613. 99	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5, 400. 00	Bills payable.....	
Checks and other cash items.....	879. 32	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6, 661. 00		
Fractional currency, nickels, cents.....	172. 54		
Specie.....	16, 154. 35		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 260. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>373, 868. 30</b>	<b>Total.....</b>	<b>373, 868. 30</b>

## First National Bank, Winsted.

D. STRONG, *President.*

No. 2414.

FRANK D. HALLERT, *Cashier.*

Loans and discounts.....	\$92, 278. 82	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....		Surplus fund.....	10, 700. 10
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits.....	6, 386. 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.....	5, 316. 85	Dividends unpaid.....	48. 00
Due from approved reserve agents.....	34, 023. 64	Individual deposits.....	61, 732. 37
Due from other national banks.....	2, 546. 76	United States deposits.....	
Due from State banks and bankers.....	362. 62	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1, 449. 79	Due to other national banks.....	599. 96
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	564. 52	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	650. 00	Bills payable.....	
Checks and other cash items.....	981. 40	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	363. 00		
Fractional currency, nickels, cents.....	135. 85		
Specie.....	2, 975. 60		
Legal-tender notes.....	8, 193. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>176, 966. 85</b>	<b>Total.....</b>	<b>176, 966. 85</b>

**DELAWARE.**

**Delaware City National Bank, Delaware City.**

HENRY CLEAVER, *President.*

No. 1332.

F. MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$106,130.38	Capital stock paid in .....	\$60,000.00
Overdrafts .....	83.96	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	52,000.00	Undivided profits .....	5,809.75
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,960.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	600.00	Dividends unpaid .....	
Due from approved reserve agents .....	12,844.98	Individual deposits .....	72,420.04
Due from other national banks .....	1,198.23	United States deposits .....	
Due from State banks and bankers .....	89.21	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	8,500.00	Due to other national banks .....	1,007.23
Other real estate and mortg's owned .....	4,300.00	Due to State banks and bankers .....	33.33
Current expenses and taxes paid .....	670.13	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	774.76	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,040.00		
Fractional currency, nickels, cents .....	96.70		
Specie .....	9,292.00		
Legal-tender notes .....	5,270.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,340.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>205,230.35</b>	<b>Total .....</b>	<b>205,230.35</b>

**First National Bank, Dover.**

NATH'L B. SMITHERS, *President.*

No. 1567.

J. H. BATEMAN, *Cashier.*

Loans and discounts .....	\$203,469.98	Capital stock paid in .....	\$100,000.00
Overdrafts .....	641.44	Surplus fund .....	35,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	22,532.39
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. ....	80,171.25	Dividends unpaid .....	
Due from approved reserve agents .....	75,409.32	Individual deposits .....	300,991.86
Due from other national banks .....	38,671.37	United States deposits .....	
Due from State banks and bankers .....	329.74	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	15,412.93	Due to other national banks .....	5,780.91
Other real estate and mortg's owned .....		Due to State banks and bankers .....	2,739.44
Current expenses and taxes paid .....	1,423.90	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	
Checks and other cash items .....	2,421.98	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,066.00		
Fractional currency, nickels, cents .....	259.74		
Specie .....	20,196.95		
Legal-tender notes .....	14,150.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>510,844.60</b>	<b>Total .....</b>	<b>510,844.60</b>

**First National Bank, Harrington.**

E. SAPP, *President.*

No. 3883.

W. T. SHARP, *Cashier.*

Loans and discounts .....	\$93,614.78	Capital stock paid in .....	\$50,000.00
Overdrafts .....	173.19	Surplus fund .....	3,550.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,634.72
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 .....	84.00
Due from approved reserve agents .....	26,515.03	Individual deposits .....	80,915.10
Due from other national banks .....	299.78	United States deposits .....	
Due from State banks and bankers .....	298.51	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	5,274.47	Due to other national banks .....	3,758.01
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	528.42	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....	286.81	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,950.00		
Fractional currency, nickels, cents .....	18.34		
Specie .....	5,252.00		
Legal-tender notes .....	3,438.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>152,211.83</b>	<b>Total .....</b>	<b>152,211.83</b>

## DELAWARE.

## Citizens' National Bank, Middletown.

HENRY CLAYTON, *President.*

No. 1181.

JNO. S. CROUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$138,151.01	Capital stock paid in .....	\$80,000.00
Overdrafts .....	384.40	Surplus fund .....	16,000.00
U. S. bonds to secure circulation .....	80,000.00	Undivided profits .....	3,403.68
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. ....	11,502.00	Dividends unpaid .....	
Due from approved reserve agents .....	358.95	Individual deposits .....	101,480.60
Due from other national banks .....	7,743.05	United States deposits .....	
Due from State banks and bankers .....	1,010.20	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	18,783.86	Due to other national banks .....	3,423.67
Other real estate and mortg's owned .....	5,225.14	Due to State banks and bankers .....	716.24
Current expenses and taxes paid .....	755.45	Notes and bills rediscounted .....	4,800.00
Premiums on U. S. bonds .....	9,500.00	Bills payable .....	10,000.00
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	755.00		
Fractional currency, nickels, cents .....	145.03		
Specie .....	4,900.00		
Legal-tender notes .....	9,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	3,550.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>291,824.19</b>	<b>Total .....</b>	<b>291,824.19</b>

## People's National Bank, Middletown.

JAMES V. CRAWFORD, *President.*

No. 3019.

G. D. KELLEY, *Cashier.*

Loans and discounts .....	\$136,107.73	Capital stock paid in .....	\$80,000.00
Overdrafts .....	42.34	Surplus fund .....	6,800.00
U. S. bonds to secure circulation .....	51,000.00	Undivided profits .....	4,187.45
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 .....	25.00
Due from approved reserve agents .....	1,722.88	Individual deposits .....	80,452.34
Due from other national banks .....	2,355.59	United States deposits .....	
Due from State banks and bankers .....	29.85	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	11,540.96	Due to other national banks .....	4,212.51
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,145.75	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4,800.00	Bills payable .....	5,000.00
Checks and other cash items .....	90.83	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,103.00		
Fractional currency, nickels, cents .....	198.37		
Specie .....	7,225.00		
Legal-tender notes .....	4,920.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,295.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>226,577.30</b>	<b>Total .....</b>	<b>226,577.30</b>

## First National Bank, Milford.

JAMES M. HALL, *President.*

No. 2340.

J. B. SMITH, *Cashier.*

Loans and discounts .....	\$221,014.52	Capital stock paid in .....	\$60,800.00
Overdrafts .....	57.00	Surplus fund .....	60,800.00
U. S. bonds to secure circulation .....	40,000.00	Undivided profits .....	18,418.36
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	30,832.50
U. S. bonds on hand .....	6,000.00	State-bank notes outstanding .....	
Stocks, securities, etc. ....	84,541.50	Dividends unpaid .....	
Due from approved reserve agents .....	71,951.91	Individual deposits .....	300,813.32
Due from other national banks .....	2,272.28	United States deposits .....	
Due from State banks and bankers .....	2,897.39	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1,000.00	Due to other national banks .....	2,490.97
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	173.93	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,215.00	Bills payable .....	
Checks and other cash items .....	995.02	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	225.00		
Fractional currency, nickels, cents .....	45.00		
Specie .....	26,301.20		
Legal-tender notes .....	12,665.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,800.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>474,155.15</b>	<b>Total .....</b>	<b>474,155.15</b>

**DELAWARE.**

**National Bank, Newark.**

JOHN PILLING, *President.*

No. 1536.

GEORGE W. LINDSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$125, 448. 92	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	32, 500. 00	Undivided profits .....	2, 108. 06
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. ....	40, 971. 73	Dividends unpaid .....	78. 75
Due from approved reserve agents .....	14, 840. 74	Individual deposits .....	145, 920. 04
Due from other national banks .....	2, 616. 09	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	8, 863. 42	Due to other national banks .....	1, 488. 66
Other real estate and mortg's owned .....	3, 486. 25	Due to State banks and bankers .....	50. 04
Current expenses and taxes paid .....	677. 52	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2, 650. 00	Bills payable .....	
Checks and other cash items .....	943. 20	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3, 026. 00		
Fractional currency, nickels, cents .....	80. 18		
Specie .....	9, 320. 00		
Legal-tender notes .....	6, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 462. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>258, 895. 55</b>	<b>Total .....</b>	<b>258, 895. 55</b>

**Newport National Bank, Newport.**

DAVID EASTBURN, *President.*

No. 997.

JOS. W. H. WATSON, *Cashier.*

Loans and discounts .....	\$144, 983. 27	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....	258. 09	Surplus fund .....	35, 000. 00
U. S. bonds to secure circulation .....	75, 000. 00	Undivided profits .....	4, 391. 06
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 .....	171. 00
Due from approved reserve agents .....	13, 841. 60	Individual deposits .....	69, 470. 95
Due from other national banks .....	2, 812. 50	United States deposits .....	
Due from State banks and bankers .....	1, 101. 25	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	6, 000. 00	Due to other national banks .....	2, 431. 91
Other real estate and mortg's owned .....		Due to State banks and bankers .....	27. 32
Current expenses and taxes paid .....	1, 266. 80	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	325. 64	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	110. 00		
Fractional currency, nickels, cents .....	37. 14		
Specie .....	3, 396. 55		
Legal-tender notes .....	3, 474. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	3, 375. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>259, 992. 24</b>	<b>Total .....</b>	<b>253, 992. 24</b>

**New Castle County National Bank, Odessa.**

JOHN C. CORBIT, *President.*

No. 1281.

J. L. GIBSON, *Cashier.*

Loans and discounts .....	\$128, 168. 40	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....	63. 13	Surplus fund .....	32, 520. 47
U. S. bonds to secure circulation .....	75, 000. 00	Undivided profits .....	4, 917. 00
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, 123. 39	Dividends unpaid .....	
Due from approved reserve agents .....	10, 539. 32	Individual deposits .....	73, 531. 00
Due from other national banks .....	3, 057. 33	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 .....	1, 517. 79
Other real estate and mortg's owned .....	4, 568. 83	Due to State banks and bankers .....	134. 34
Current expenses and taxes paid .....	897. 50	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6, 000. 00	Bills payable .....	5, 000. 00
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2, 185. 00		
Fractional currency, nickels, cents .....	225. 61		
Specie .....	4, 071. 75		
Legal-tender notes .....	3, 376. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	3, 375. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>260, 151. 23</b>	<b>Total .....</b>	<b>260, 151. 26</b>

## DELAWARE.

## First National Bank, Seaford.

PHILIP L. CANNON, *President.*

No. 795.

H. W. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$250,437.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	71.32	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	23,000.00	Undivided profits.....	4,277.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	15,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	42,607.67	Individual deposits.....	315,346.57
Due from other national banks.....	26,651.23	United States deposits.....	
Due from State banks and bankers.....	30,806.16	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to other national banks.....	3,634.78
Other real estate and mortg's owned.....		Due to State banks and bankers.....	167.14
Current expenses and taxes paid.....	1,490.74	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,115.00		
Fractional currency, nickels, cents.....	265.91		
Specie.....	23,199.00		
Legal-tender notes.....	17,416.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,035.00		
Due from Treasurer U. S.....			
Total.....	442,125.59	Total.....	442,125.59

## Sussex National Bank, Seaford.

J. J. ROSS, *President.*

No. 3693.

H. M. WRIGHT, *Cashier.*

Loans and discounts.....	\$98,704.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	328.31	Surplus fund.....	4,280.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,280.34
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.....	25,028.65	Individual deposits.....	81,962.77
Due from other national banks.....	1,776.52	United States deposits.....	
Due from State banks and bankers.....	6,203.63	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	5,637.00	Due to other national banks.....	8,025.73
Other real estate and mortg's owned.....		Due to State banks and bankers.....	2,402.31
Current expenses and taxes paid.....	562.46	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	126.30	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	335.00		
Fractional currency, nickels, cents.....	140.62		
Specie.....	2,333.20		
Legal-tender notes.....	6,962.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	161,201.15	Total.....	161,201.15

## Fruit Growers' National Bank, Smyrna.

JOHN H. HOFFECKER, *President.*

No. 2336.

N. F. WILDS, *Cashier.*

Loans and discounts.....	\$205,763.77	Capital stock paid in.....	\$80,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits.....	6,621.63
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.....	51,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	36,233.60	Individual deposits.....	183,664.89
Due from other national banks.....	1,164.89	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.....	383.98
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	948.55	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	220.00		
Fractional currency, nickels, cents.....	205.63		
Specie.....	2,470.00		
Legal-tender notes.....	9,762.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	338,670.50	Total.....	338,670.50

**DELAWARE.**

**National Bank, Smyrna.**

DAVID JAS. CUMMINS, *President.*

No. 2381.

W. H. JANNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$214, 862.67	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	31. 75	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	5, 925. 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. ....	27, 181. 25	Dividends unpaid .....	.....
Due from approved reserve agents .....	2, 595. 07	Individual deposits .....	139, 581. 98
Due from other national banks .....	7, 025. 45	United States deposits .....	.....
Due from State banks and bankers .....	506. 35	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	12, 647. 48	Due to other national banks .....	3, 703. 67
Other real estate and mortg's owned .....	9, 349. 91	Due to State banks and bankers .....	509. 33
Current expenses and taxes paid .....	2, 541. 96	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	5, 000. 00	Bills payable .....	.....
Checks and other cash items .....	290. 05	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	322, 230. 29
Bills of other national banks .....	517. 60		
Fractional currency, nickels, cents .....	321. 10		
Specie .....	5, 024. 25		
Legal-tender notes .....	8, 220. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>322, 230. 29</b>	<b>Total .....</b>	<b>322, 230. 29</b>

**First National Bank, Wilmington.**

JAS. P. WINCHESTER, *President.*

No. 473.

HENRY BUSH, *Cashier.*

Loans and discounts .....	\$798, 269. 98	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	43. 98	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	35, 926. 62
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. ....	81, 600. 00	Dividends unpaid .....	2, 120. 00
Due from approved reserve agents .....	101, 013. 36	Individual deposits .....	495, 952. 16
Due from other national banks .....	12, 505. 38	United States deposits .....	25, 516. 42
Due from State banks and bankers .....	2, 081. 45	Deposits of U.S. disbursing officers .....	19, 188. 88
Bank'g house, furniture, and fixtures .....	8, 000. 00	Due to other national banks .....	62, 158. 02
Other real estate and mortg's owned .....	13, 750. 00	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	5, 249. 99	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	6, 025. 00	Bills payable .....	.....
Checks and other cash items .....	3, 126. 00	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	9, 771. 76	Total .....	1, 235, 862. 10
Bills of other national banks .....	9, 688. 00		
Fractional currency, nickels, cents .....	306. 20		
Specie .....	72, 681. 00		
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. ....	.....		
<b>Total .....</b>	<b>1, 235, 862. 10</b>	<b>Total .....</b>	<b>1, 235, 862. 10</b>

**Central National Bank, Wilmington.**

WILLIAM M. FIELD, *President.*

No. 3395.

H. P. RUMFORD, *Cashier.*

Loans and discounts .....	\$457, 132. 05	Capital stock paid in .....	\$210, 000. 00
Overdrafts .....	84. 31	Surplus fund .....	45, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	10, 785. 99
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. ....	.....	Dividends unpaid .....	189. 00
Due from approved reserve agents .....	61, 645. 27	Individual deposits .....	356, 328. 61
Due from other national banks .....	4, 854. 04	United States deposits .....	.....
Due from State banks and bankers .....	1, 322. 54	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	71, 179. 56	Due to other national banks .....	19, 891. 43
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	3, 325. 50	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	5, 000. 00	Bills payable .....	35, 000. 00
Checks and other cash items .....	746. 95	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	14, 390. 16	Total .....	720, 995. 03
Bills of other national banks .....	1, 040. 00		
Fractional currency, nickels, cents .....	159. 95		
Specie .....	20, 938. 70		
Legal-tender notes .....	26, 926. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>720, 995. 03</b>	<b>Total .....</b>	<b>720, 995. 03</b>

## DELAWARE.

## National Bank of Delaware, Wilmington.

H. G. BANNING, *President.*

No. 1420.

HENRY BAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$402, 133. 62	Capital stock paid in .....	\$110, 000. 00
Overdrafts .....	63. 57	Surplus fund .....	130, 000. 00
U. S. bonds to secure circulation .....	27, 500. 00	Undivided profits .....	22, 734. 13
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	24, 750. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	567. 50
Stocks, securities, etc. ....	3, 000. 00	Dividends unpaid .....	820. 00
Due from approved reserve agents .....	40, 023. 15	Individual deposits .....	283, 709. 73
Due from other national banks .....	15, 683. 91	United States deposits .....	
Due from State banks and bankers .....	3, 054. 88	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	22, 500. 00	Due to other national banks .....	19, 920. 43
Other real estate and mortg's owned .....	5, 172. 72	Due to State banks and bankers .....	
Current expenses and taxes paid .....	4, 773. 23	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1, 029. 33	Liabilities other than those above .....	
Exchanges for clearing house .....	9, 509. 53	stated .....	
Bills of other national banks .....	3, 420. 00	Total .....	592, 501. 79
Fractional currency, nickels, cents .....	730. 80		
Specie .....	41, 261. 55		
Legal-tender notes .....	11, 408. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 237. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>592, 501. 79</b>	<b>Total .....</b>	<b>592, 501. 79</b>

## National Bank of Wilmington and Brandywine, Wilmington.

GEO. S. CAPELLE, *President.*

No. 1190.

CALEB M. SHEWARD, *Cashier.*

Loans and discounts .....	\$688, 456. 63	Capital stock paid in .....	\$200, 010. 00
Overdrafts .....	81. 94	Surplus fund .....	125, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	36, 245. 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. ....		Dividends unpaid .....	3, 318. 80
Due from approved reserve agents .....	41, 022. 86	Individual deposits .....	505, 291. 21
Due from other national banks .....	5, 762. 93	United States deposits .....	
Due from State banks and bankers .....	3, 730. 41	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	47, 000. 00	Due to other national banks .....	40, 332. 15
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	4, 247. 36	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	11, 000. 00	Bills payable .....	
Checks and other cash items .....	1, 035. 19	Liabilities other than those above .....	
Exchanges for clearing house .....	12, 154. 32	stated .....	
Bills of other national banks .....	3, 040. 00	Total .....	1, 600, 197. 43
Fractional currency, nickels, cents .....	770. 54		
Specie .....	46, 884. 25		
Legal-tender notes .....	28, 341. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4, 500. 00		
Due from Treasurer U. S. ....	2, 170. 00		
<b>Total .....</b>	<b>1, 000, 197. 43</b>	<b>Total .....</b>	<b>1, 600, 197. 43</b>

## Union National Bank, Wilmington.

PRESTON LEA, *President.*

No. 1390.

JNO. H. DANBY, *Cashier.*

Loans and discounts .....	\$1, 020, 298. 00	Capital stock paid in .....	\$203, 175. 00
Overdrafts .....	524. 55	Surplus fund .....	210, 000. 00
U. S. bonds to secure circulation .....	150, 000. 00	Undivided profits .....	85, 988. 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. ....	47, 243. 34	Dividends unpaid .....	170. 63
Due from approved reserve agents .....	162, 150. 11	Individual deposits .....	1, 015, 106. 07
Due from other national banks .....	21, 823. 77	United States deposits .....	
Due from State banks and bankers .....	13, 280. 82	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	50, 000. 00	Due to other national banks .....	38, 937. 66
Other real estate and mortg's owned .....	7, 144. 13	Due to State banks and bankers .....	2, 235. 21
Current expenses and taxes paid .....	5, 236. 51	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	10, 000. 00	Bills payable .....	
Checks and other cash items .....	27, 034. 81	Liabilities other than those above .....	
Exchanges for clearing house .....	23, 890. 34	stated .....	
Bills of other national banks .....	9, 944. 00	Total .....	1, 689, 722. 65
Fractional currency, nickels, cents .....	2, 100. 00		
Specie .....	110, 414. 37		
Legal-tender notes .....	21, 787. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	6, 750. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1, 689, 722. 65</b>	<b>Total .....</b>	<b>1, 689, 722. 65</b>

**DISTRICT OF COLUMBIA.**

**Farmers and Mechanics' National Bank, Georgetown.**

HENRY M. SWEENEY, *President.*

No. 1928.

E. P. BERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$523,204.28	Capital stock paid in .....	\$252,000.00
Overdrafts .....	1,085.76	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	250,000.00	Undivided profits .....	79,309.76
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	223,500.00
U. S. bonds on hand .....	1,200.00	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	199,292.50	Dividends unpaid .....	4,272.00
Due from approved reserve agents .....	79,305.91	Individual deposits .....	742,192.20
Due from other national banks .....	18,885.70	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 .....	14,268.04
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	103.48
Current expenses and taxes paid .....	4,521.33	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	11,385.79	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	1,490.00	Total .....	1,415,645.48
Bills of other national banks .....	143.71		
Fractional currency, nickels, cents. ....	237,627.50		
Specie .....	53,253.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	11,250.00		
Redemption fund with Treas. U. S. ....	.....		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,415,645.48</b>		

**Second National Bank, Washington.**

M. G. EMERY, *President.*

No. 2038.

JOHN C. ECKLOFF, *Cashier.*

Loans and discounts .....	\$610,239.93	Capital stock paid in .....	\$225,000.00
Overdrafts .....	1,568.65	Surplus fund .....	90,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	17,538.77
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. ....	1,395.38	Dividends unpaid .....	488.50
Due from approved reserve agents .....	17,867.64	Individual deposits .....	634,988.01
Due from other national banks .....	9,216.66	Certified checks .....	2,689.12
Due from State banks and bankers .....	490.56	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 .....	9,313.60
Current expenses and taxes paid .....	5,744.93	Due to State banks and bankers .....	3,570.63
Premiums on U. S. bonds .....	1,797.51	Notes and bills rediscounted .....	.....
Checks and other cash items .....	13,682.25	Bills payable .....	.....
Exchanges for clearing house .....	13,771.30	Liabilities other than those above stated .....	.....
Bills of other national banks .....	2,360.00	Total .....	1,028,588.63
Fractional currency, nickels, cents. ....	835.82		
Specie .....	63,768.00		
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. ....	.....		
<b>Total .....</b>	<b>1,028,588.63</b>		

**Central National Bank, Washington.**

WILLIAM E. CLARK, *President.*

No. 2382.

A. B. RUFF, *Cashier.*

Loans and discounts .....	\$624,669.13	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,016.68	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	17,247.65
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. ....	14,997.08	Dividends unpaid .....	.....
Due from approved reserve agents .....	46,843.94	Individual deposits .....	928,118.33
Due from other national banks .....	3,481.94	Certified checks .....	2,175.90
Due from State banks and bankers .....	195,000.00	United States deposits .....	.....
Bank'g house, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	6,456.19	Due to other national banks .....	12,473.19
Current expenses and taxes paid .....	12,000.00	Due to State banks and bankers .....	3,008.38
Premiums on U. S. bonds .....	22,564.06	Notes and bills rediscounted .....	.....
Checks and other cash items .....	22,262.99	Bills payable .....	.....
Exchanges for clearing house .....	5,866.00	Liabilities other than those above stated .....	.....
Bills of other national banks .....	80.96	Total .....	1,303,023.45
Fractional currency, nickels, cents. ....	124,684.50		
Specie .....	117,609.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	4,500.00		
Redemption fund with Treas. U. S. ....	.....		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,303,023.45</b>		



## DISTRICT OF COLUMBIA.

## Citizens' National Bank, Washington.

E. KURTZ JOHNSON, *President.*

No. 1893.

THOS. C. PEARSALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$654,301.35	Capital stock paid in .....	\$300,000.00
Overdrafts .....	613.00	Surplus fund .....	90,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	24,747.01
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 .....	425.00
Due from approved reserve agents .....	38,014.78	Individual deposits .....	577,172.86
Due from other national banks .....	33,001.55	Certified checks .....	653.98
Due from State banks and bankers .....	1,098.21	United States deposits .....	
Bank'g house, furniture, and fixtures .....	99,563.94	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	10,992.77
Current expenses and taxes paid .....	3,683.21	Due to State banks and bankers .....	5,877.83
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	
Checks and other cash items .....	8,258.88	Bills payable .....	
Exchanges for clearing house .....	17,015.53	Liabilities other than those above .....	
Bills of other national banks .....	2,000.00	stated .....	
Fractional currency, nickels, cents .....	1,318.00	Total .....	1,054,869.45
Specie .....	71,684.00		
Legal-tender notes .....	72,017.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,054,869.45</b>	<b>Total .....</b>	<b>1,054,869.45</b>

## Columbia National Bank, Washington.

E. S. PARKER, *President.*

No. 3625.

CLARENCE CORSON, *Cashier.*

Loans and discounts .....	\$734,912.59	Capital stock paid in .....	\$250,000.00
Overdrafts .....	801.22	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	13,801.89
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 .....	50,000.00	Dividends unpaid .....	2,652.00
Due from approved reserve agents .....	60,953.26	Individual deposits .....	643,445.68
Due from other national banks .....	16,957.18	Certified checks .....	10,268.19
Due from State banks and bankers .....	1,965.17	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 .....	710.37
Current expenses and taxes paid .....	142.42	Due to State banks and bankers .....	61,157.79
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	
Checks and other cash items .....	17,529.18	Bills payable .....	50,000.00
Exchanges for clearing house .....	19,900.77	Liabilities other than those above .....	
Bills of other national banks .....	3,395.00	stated .....	
Fractional currency, nickels, cents .....	410.42	Total .....	1,177,035.92
Specie .....	53,819.50		
Legal-tender notes .....	91,890.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,177,035.92</b>	<b>Total .....</b>	<b>1,177,035.92</b>

## Lincoln National Bank, Washington.

J. B. WILSON, *President.*

No. 4247.

F. A. STIER, *Cashier.*

Loans and discounts .....	\$328,397.98	Capital stock paid in .....	\$200,000.00
Overdrafts .....	603.59	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	6,942.07
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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	26,932.46	Individual deposits .....	256,037.46
Due from other national banks .....	30,967.45	Certified checks .....	6,451.78
Due from State banks and bankers .....	122.68	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 .....	120.52
Current expenses and taxes paid .....	4,639.34	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	6,000.00	Notes and bills rediscounted .....	
Checks and other cash items .....	5,402.60	Bills payable .....	
Exchanges for clearing house .....	13,376.90	Liabilities other than those above .....	
Bills of other national banks .....		stated .....	
Fractional currency, nickels, cents .....	47.83	Total .....	544,551.83
Specie .....	13,507.00		
Legal-tender notes .....	46,944.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>544,551.83</b>	<b>Total .....</b>	<b>544,551.83</b>

**DISTRICT OF COLUMBIA.**

**National Bank, Washington.**

C. A. JAMES, *President.*

No. 3425.

CHAS. E. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$762,536.74	Capital stock paid in.....	\$200,000.00
Overdrafts.....	192.63	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	45,886.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....	105,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	208,750.00	Dividends unpaid.....	
Due from approved reserve agents.....	70,729.82	Individual deposits.....	1,487,867.03
Due from other national banks.....	27,116.78	Certified checks.....	489.81
Due from State banks and bankers.....	274.37	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.....	17,772.33
Current expenses and taxes paid.....	6,872.25	Due to State banks and bankers.....	1,156.92
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	28,619.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,150.00		
Fractional currency, nickels, cents.....	2,860.71		
Specie.....	340,960.50		
Legal-tender notes.....	71,110.00		
U. S. certificates of deposit.....	260,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,953,173.12</b>	<b>Total.....</b>	<b>1,953,173.12</b>

**National Bank of the Republic, Washington.**

DAN'L B. CLARKE, *President.*

No. 875.

CHAS. S. BRADLEY, *Cashier.*

Loans and discounts.....	\$440,873.15	Capital stock paid in.....	\$200,000.00
Overdrafts.....	566.36	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits.....	39,114.82
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	179,990.00
U. S. bonds on hand.....	50.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	299,705.46	Dividends unpaid.....	
Due from approved reserve agents.....	25,135.26	Individual deposits.....	769,532.85
Due from other national banks.....	25,172.79	Certified checks.....	3,082.24
Due from State banks and bankers.....	204.24	United States deposits.....	90,149.71
Bank's house, furniture, and fixtures.....	83,947.52	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	9,800.00	Due to other national banks.....	78,829.05
Current expenses and taxes paid.....	7,412.59	Due to State banks and bankers.....	725.58
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	19,295.02	Bills payable.....	
Exchanges for clearing house.....	16,937.93	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	793.00		
Specie.....	143,085.00		
Legal-tender notes.....	180,855.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8,999.50		
Due from Treasurer U. S.....	4,591.52		
<b>Total.....</b>	<b>1,567,424.25</b>	<b>Total.....</b>	<b>1,567,424.25</b>

**National Capital Bank, Washington.**

JOHN E. HERRELL, *President.*

No. 4107.

W. B. BALDWIN, *Cashier.*

Loans and discounts.....	\$418,403.45	Capital stock paid in.....	\$200,000.00
Overdrafts.....	762.41	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	55,400.00	Undivided profits.....	14,613.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,300.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	185.50
Due from approved reserve agents.....	47,933.37	Individual deposits.....	400,274.58
Due from other national banks.....	29,989.46	Certified checks.....	1,227.88
Due from State banks and bankers.....		United States deposits.....	
Bank's 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.....	4,337.93
Current expenses and taxes paid.....	3,840.33	Due to State banks and bankers.....	2,331.92
Premiums on U. S. bonds.....	6,618.00	Notes and bills rediscounted.....	
Checks and other cash items.....	5,409.91	Bills payable.....	
Exchanges for clearing house.....	8,148.31	Liabilities other than those above stated.....	
Bills of other national banks.....	5,900.00		
Fractional currency, nickels, cents.....	225.21		
Specie.....	118,211.00		
Legal-tender notes.....	17,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,490.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>801,331.48</b>	<b>Total.....</b>	<b>801,331.48</b>

## DISTRICT OF COLUMBIA.

## National Metropolitan Bank, Washington.

J. W. THOMPSON, *President.*

No. 1069.

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

Resources.		Liabilities.	
Loans and discounts	\$871,896.80	Capital stock paid in	\$300,000.00
Overdrafts	1,953.52	Surplus fund	340,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	23,618.42
U. S. bonds to secure deposits		National-bank notes outstanding	134,250.00
U. S. bonds on hand	12,300.00	State-bank notes outstanding	
Stocks, securities, etc	215,419.68	Dividends unpaid	825.00
Due from approved reserve agents	93,053.79	Individual deposits	909,721.26
Due from other national banks	53,952.09	Certified checks	3,148.87
Due from State banks and bankers	17,041.64	United States deposits	
Bank's 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	131,575.72
Current expenses and taxes paid	7,336.94	Due to State banks and bankers	7,643.67
Premiums on U. S. bonds	14,512.50	Notes and bills rediscounted	
Checks and other cash items	11,400.06	Bills payable	
Exchanges for clearing house	23,243.44	Liabilities other than those above stated	
Bills of other national banks	10,990.00		
Fractional currency, nickels, cents	338.33		
Specie	291,867.15		
Legal-tender notes	201,397.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,850,782.94</b>	<b>Total</b>	<b>1,850,782.94</b>

## Ohio National Bank, Washington.

J. D. TAYLOR, *President.*

No. 4522.

C. H. DAVIDGE, *Cashier.*

Loans and discounts	\$153,342.12	Capital stock paid in	\$200,000.00
Overdrafts	728.97	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,918.02
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	3,000.00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	103,492.85
Due from other national banks	1,827.51	Certified checks	650.97
Due from State banks and bankers		United States deposits	
Bank's house, furniture, and fixtures	127,849.44	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	8,852.49
Current expenses and taxes paid	3,394.93	Due to State banks and bankers	3,510.72
Premiums on U. S. bonds	6,000.00	Notes and bills rediscounted	11,630.00
Checks and other cash items	3,066.24	Bills payable	
Exchanges for clearing house	6,592.70	Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	353.49		
Specie	24,649.65		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>382,555.05</b>	<b>Total</b>	<b>382,555.05</b>

## Traders' National Bank, Washington.

GEO. C. HENNING, *President.*

No. 4244.

BRENT L. BALDWIN, *Cashier.*

Loans and discounts	\$293,560.27	Capital stock paid in	\$200,000.00
Overdrafts	40	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	12,987.03
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	12,970.74	Dividends unpaid	32.00
Due from approved reserve agents	26,866.73	Individual deposits	314,498.61
Due from other national banks	11,065.13	Certified check	535.29
Due from State banks and bankers		United States deposits	
Bank's 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	17,606.02
Current expenses and taxes paid	4,027.34	Due to State banks and bankers	97.04
Premiums on U. S. bonds	5,500.00	Notes and bills rediscounted	
Checks and other cash items	3,238.22	Bills payable	35,000.00
Exchanges for clearing house	4,201.18	Liabilities other than those above stated	
Bills of other national banks	1,680.00		
Fractional currency, nickels, cents	385.55		
Specie	80,663.00		
Legal-tender notes	16,216.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>665,105.99</b>	<b>Total</b>	<b>665,105.99</b>

**DISTRICT OF COLUMBIA.**

West End National Bank, Washington.

F. C. STEVENS, *President.*

No. 4195.

CHARLES P. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$293,523.73	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,280.88	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	8,152.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,375.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	30,538.88	Individual deposits.....	284,064.56
Due from other national banks.....	4,531.22	Certified checks.....	1,105.26
Due from State banks and bankers.....	21.53	United States deposits.....	
Bank'g house, furniture, and fixtures.....	81,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	5,000.00	Due to other national banks.....	24,344.63
Current expenses and taxes paid.....	3,837.32	Due to State banks and bankers.....	6,839.29
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	15,391.62	Bills payable.....	
Exchanges for clearing house.....	9,304.75	Liabilities other than those above stated.....	
Bills of other national banks.....	3,045.00		
Fractional currency, nickels, cents.....	237.26		
Specie.....	62,919.10		
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.....			
<b>Total.....</b>	<b>592,881.29</b>	<b>Total.....</b>	<b>592,881.29</b>

## FLORIDA.

## Polk County National Bank, Bartow.

CHAS. H. ROBINSON, *President*.

No. 4627.

WARREN TYLER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$111,529.41	Capital stock paid in .....	\$50,000.00
Overdrafts .....	369.63	Surplus fund .....	1,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	9,331.05
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. ....	6,502.06	Dividends unpaid .....	
Due from approved reserve agents .....	1,248.06	Individual deposits .....	47,665.52
Due from other national banks .....	217.84	United States deposits .....	
Due from State banks and bankers .....	23.43	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3,000.00	Due to other national banks .....	54.47
Other real estate and mortg's owned .....		Due to State banks and bankers .....	989.89
Current expenses and taxes paid .....	5,068.46	Notes and bills rediscounted .....	22,507.50
Premiums on U. S. bonds .....		Bills payable .....	4,000.00
Checks and other cash items .....	46.30	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	400.00		
Fractional currency, nickels, cents .....	72.74		
Specie .....	3,258.00		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>146,798.43</b>	<b>Total .....</b>	<b>146,798.43</b>

## First National Bank, Fernandina.

FRED. W. HOYT, *President*.

No. 4558.

R. C. COOLEY, *Cashier*.

Loans and discounts .....	\$58,764.01	Capital stock paid in .....	\$50,000.00
Overdrafts .....	53.52	Surplus fund .....	4,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,145.77
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. ....	25,939.96	Dividends unpaid .....	
Due from approved reserve agents .....	33,120.82	Individual deposits .....	104,489.79
Due from other national banks .....	11,702.88	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 .....	1,291.07	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....	5.44	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	415.00		
Fractional currency, nickels, cents .....	186.16		
Specie .....	4,698.20		
Legal-tender notes .....	16,545.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>170,885.56</b>	<b>Total .....</b>	<b>170,885.56</b>

## First National Bank, Gainesville.

JAS. M. GRAHAM, *President*.

No. 3894.

E. E. VOYLE, *Cashier*.

Loans and discounts .....	\$92,890.43	Capital stock paid in .....	\$50,000.00
Overdrafts .....	146.47	Surplus fund .....	9,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,281.05
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. ....	4,100.00	Dividends unpaid .....	
Due from approved reserve agents .....	1,351.79	Individual deposits .....	48,639.98
Due from other national banks .....	307.70	United States deposits .....	
Due from State banks and bankers .....	1,715.88	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 .....	4,300.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,071.40	Notes and bills rediscounted .....	7,700.00
Premiums on U. S. bonds .....		Bills payable .....	2,000.00
Checks and other cash items .....	321.60	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	51.26		
Specie .....	1,500.00		
Legal-tender notes .....	6,552.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>134,371.03</b>	<b>Total .....</b>	<b>134,371.03</b>

**FLORIDA.**

**First National Bank of Florida, Jacksonville.**

JAMES M. SCHUMACHER, *President.*

No. 2174.

BRYAN TALIAFERRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$220,918.56	Capital stock paid in .....	\$50,000.00
Overdrafts .....	7,191.79	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	32,548.33
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 .....	45,888.38	Dividends unpaid .....	.....
Due from approved reserve agents .....	11,187.36	Individual deposits .....	240,497.63
Due from other national banks .....	25,737.63	United States deposits .....	.....
Due from State banks and bankers .....	10,057.29	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	22,500.00	Due to other national banks .....	61,024.19
Other real estate and mortg's owned .....	11,608.45	Due to State banks and bankers .....	18,646.47
Current expenses and taxes paid .....	4,951.82	Notes and bills rediscounted .....	5,747.50
Premiums on U. S. bonds .....	7,500.00	Bills payable .....	30,000.00
Checks and other cash items .....	3,060.01	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	10,006.42		
Bills of other national banks .....	14,730.00		
Fractional currency, nickels, cents .....	345.46		
Specie .....	19,473.45		
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. .....	1,057.50		
<b>Total .....</b>	<b>493,464.12</b>	<b>Total .....</b>	<b>493,464.12</b>

**Merchants' National Bank, Jacksonville.**

JNO. L. MARVIN, *President.*

No. 4332.

H. T. BAYA, *Cashier.*

Loans and discounts .....	\$237,138.80	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,591.73	Surplus fund .....	6,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	9,171.07
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 .....	8,121.84	Dividends unpaid .....	.....
Due from approved reserve agents .....	1,736.85	Individual deposits .....	141,389.09
Due from other national banks .....	8,143.98	United States deposits .....	.....
Due from State banks and bankers .....	7,116.72	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	2,500.00	Due to other national banks .....	14,849.67
Other real estate and mortg's owned .....	4,500.00	Due to State banks and bankers .....	1,497.59
Current expenses and taxes paid .....	5,304.95	Notes and bills rediscounted .....	52,175.61
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	.....
Checks and other cash items .....	403.65	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	5,263.81		
Bills of other national banks .....	5,964.00		
Fractional currency, nickels, cents .....	639.20		
Specie .....	5,782.50		
Legal-tender notes .....	21,250.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>347,583.03</b>	<b>Total .....</b>	<b>347,583.03</b>

**National Bank, Jacksonville.**

W. B. BARNETT, *President.*

No. 3869.

BION H. BARNETT, *Cashier.*

Loans and discounts .....	\$545,324.11	Capital stock paid in .....	\$150,000.00
Overdrafts .....	5,775.95	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	43,667.02
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	28,560.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	9,826.52	Dividends unpaid .....	1,075.00
Due from approved reserve agents .....	58,387.00	Individual deposits .....	498,398.31
Due from other national banks .....	39,543.23	United States deposits .....	.....
Due from State banks and bankers .....	10,575.65	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	5,000.00	Due to other national banks .....	19,544.83
Other real estate and mortg's owned .....	21,018.69	Due to State banks and bankers .....	43,892.57
Current expenses and taxes paid .....	9,575.83	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	4,500.00	Bills payable .....	50,000.00
Checks and other cash items .....	694.63	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	2,822.00		
Bills of other national banks .....	20,227.00		
Fractional currency, nickels, cents .....	38.77		
Specie .....	52,640.85		
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. .....	.....		
<b>Total .....</b>	<b>885,137.78</b>	<b>Total .....</b>	<b>885,137.78</b>

## FLORIDA.

## National Bank of the State of Florida, Jacksonville.

DANIEL G. AMBLER, *President.*

No. 3327.

THOS. P. DENHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$381,487.87	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,156.82	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	61,913.15
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 .....	135,784.37	Dividends unpaid .....	.....
Due from approved reserve agents .....	79,274.09	Individual deposits .....	542,365.51
Due from other national banks .....	20,791.52	United States deposits .....	29,690.09
Due from State banks and bankers .....	9,263.47	Deposits of U.S. disbursing officers ..	46,667.44
Bank'g house, furniture, and fixtures ..	37,818.02	Due to other national banks .....	20,665.53
Other real estate and mortg's owned ..	6,670.00	Due to State banks and bankers ..	13,359.19
Current expenses and taxes paid .....	5,354.45	Notes and bills rediscounted .....	28,176.80
Premiums on U. S. bonds .....	11,446.60	Bills payable .....	.....
Checks and other cash items .....	883.43	Liabilities other than those above ..	.....
Exchanges for clearing house .....	4,414.03	stated .....	.....
Bills of other national banks .....	16,180.00	Total .....	890,337.71
Fractional currency, nickels, cents ..	156.04		
Specie .....	24,532.00		
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 .....	890,337.71		

## First National Bank, Key West.

GEO. W. ALLEN, *President.*

No. 4672.

OSCAR REIERSON, *Cashier.*

Loans and discounts .....	\$132,014.19	Capital stock paid in .....	\$100,000.00
Overdrafts .....	90.96	Surplus fund .....	6,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	1,922.70
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 .....	45.00
Due from approved reserve agents .....	2,136.98	Individual deposits .....	60,721.60
Due from other national banks .....	2,435.58	United States deposits .....	.....
Due from State banks and bankers .....	662.06	Deposits of U.S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	6,986.10	Due to other national banks .....	16,139.86
Other real estate and mortg's owned ..	.....	Due to State banks and bankers ..	.....
Current expenses and taxes paid .....	3.40	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	3,312.50	Bills payable .....	.....
Checks and other cash items .....	8,771.46	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	253.00	Total .....	207,329.16
Fractional currency, nickels, cents ..	23.03		
Specie .....	19,114.00		
Legal-tender notes .....	5,400.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S .....	.....		
Total .....	207,329.16		

## First National Bank, Ocala.

E. W. AGNEW, *President.*

No. 3470.

A. MCINTYRE, *Cashier.*

Loans and discounts .....	\$283,045.23	Capital stock paid in .....	\$50,000.00
Overdrafts .....	6,062.38	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	29,533.71
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 .....	6,600.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	10,205.02	Individual deposits .....	206,735.00
Due from other national banks .....	1,890.97	United States deposits .....	.....
Due from State banks and bankers .....	3,071.42	Deposits of U.S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	25,900.00	Due to other national banks .....	.....
Other real estate and mortg's owned ..	8,871.06	Due to State banks and bankers ..	236.21
Current expenses and taxes paid .....	8,525.37	Notes and bills rediscounted .....	62,408.35
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	4,414.92	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	716.00	Total .....	385,163.27
Fractional currency, nickels, cents ..	248.40		
Specie .....	5,090.00		
Legal-tender notes .....	6,950.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S .....	.....		
Total .....	385,163.27		

**FLORIDA.**

**Merchants' National Bank, Ocala.**

E. P. DISMUKES, *President.*

No. 3815.

R. B. MCCONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$175, 120. 43	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	7, 542. 26	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	2, 361. 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 .....	4, 924. 13	Dividends unpaid .....	
Due from approved reserve agents .....	6, 264. 53	Individual deposits .....	100, 859. 56
Due from other national banks .....	2, 819. 86	United States deposits .....	
Due from State banks and bankers .....	547. 12	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	26, 403. 51	Due to other national banks .....	748. 85
Other real estate and mortg's owned .....	3, 560. 61	Due to State banks and bankers .....	217. 67
Current expenses and taxes paid .....	2, 135. 01	Notes and bills rediscounted .....	3, 961. 34
Premiums on U. S. bonds .....	1, 250. 00	Bills payable .....	20, 000. 00
Checks and other cash items .....	935. 18	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	200. 00		
Fractional currency, nickels, cents .....	15. 42		
Specie .....	2, 356. 20		
Legal-tender notes .....	6, 450. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>266, 649. 26</b>	<b>Total .....</b>	<b>266, 649. 26</b>

**Putnam National Bank, Palatka.**

MARTIN GRIFFIN, *President.*

No. 4813.

GEO. L. PACE, *Cashier.*

Loans and discounts .....	\$54, 017. 22	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	99. 82	Surplus fund .....	
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	2, 202. 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 .....	5, 627. 01	Individual deposits .....	32, 754. 48
Due from other national banks .....	12, 014. 07	United States deposits .....	
Due from State banks and bankers .....	1, 500. 34	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1, 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 .....	795. 48	Notes and bills rediscounted .....	3, 000. 00
Premiums on U. S. bonds .....	1, 500. 00	Bills payable .....	
Checks and other cash items .....	425. 03	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2, 750. 00		
Fractional currency, nickels, cents .....	48. 24		
Specie .....	2, 667. 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. .....			
<b>Total .....</b>	<b>99, 206. 71</b>	<b>Total .....</b>	<b>99, 206. 71</b>

**First National Bank, Pensacola.**

F. C. BRENT, *President.*

No. 2490.

J. S. LEONARD, *Cashier.*

Loans and discounts .....	\$363, 411. 85	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	6, 572. 23	Surplus fund .....	70, 000. 00
U. S. bonds to secure circulation .....	30, 000. 00	Undivided profits .....	17, 630. 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 .....	35, 944. 58	Dividends unpaid .....	
Due from approved reserve agents .....	33, 019. 52	Individual deposits .....	334, 858. 29
Due from other national banks .....	2, 047. 40	United States deposits .....	
Due from State banks and bankers .....	10, 367. 05	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	15, 296. 41	Due to other national banks .....	5, 685. 54
Other real estate and mortg's owned .....		Due to State banks and bankers .....	12, 082. 78
Current expenses and taxes paid .....	8, 100. 40	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4, 800. 00	Bills payable .....	5, 000. 00
Checks and other cash items .....	767. 33	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10, 550. 00		
Fractional currency, nickels, cents .....	376. 50		
Specie .....	31, 345. 00		
Legal-tender notes .....	18, 309. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 350. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>572, 257. 27</b>	<b>Total .....</b>	<b>572, 257. 27</b>



## FLORIDA.

## Citizens' National Bank, Pensacola.

L. HILTON GREEN, *President.*

No. 4837.

JNO. E. MAXWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157,840.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	399.25	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	4,395.03
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.....	1,804.36	Dividends unpaid.....	
Due from approved reserve agents.	19,168.78	Individual deposits.....	122,066.22
Due from other national banks.....	4,126.05	United States deposits.....	
Due from State banks and bankers	10,170.28	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,769.95	Due to other national banks.....	17.10
Other real estate and mortg's owned		Due to State banks and bankers..	434.34
Current expenses and taxes paid...	2,504.68	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,375.00	Bills payable.....	
Checks and other cash items.....	836.01	Liabilities other than these above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	210.00	Total.....	260,912.69
Fractional currency, nickels, cents			
Specie.....	8,369.55		
Legal-tender notes.....	24,713.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>260,912.69</b>	<b>Total.....</b>	<b>260,912.69</b>

## First National Bank, Saint Augustine.

JNO. T. DISMUKES, *President.*

No. 3462.

HENRY GAILLARD, *Cashier.*

Loans and discounts.....	\$161,459.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,079.54	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	838.26
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.....	12,322.50	Dividends unpaid.....	333.00
Due from approved reserve agents.	30,103.55	Individual deposits.....	141,099.60
Due from other national banks.....	3,575.48	United States deposits.....	
Due from State banks and bankers	2,775.63	Deposits of U. S. disbursing officers.	
Bank's house, furniture, and fixtures	9,458.78	Due to other national banks.....	
Other real estate and mortg's owned	8,200.00	Due to State banks and bankers..	
Current expenses and taxes paid...	34.45	Notes and bills rediscounted.....	5,000.00
Premiums on U. S. bonds.....	3,250.00	Bills payable.....	
Checks and other cash items.....	899.48	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	3,590.00	Total.....	280,680.86
Fractional currency, nickels, cents	162.81		
Specie.....	7,947.50		
Legal-tender notes.....	7,697.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>289,680.86</b>	<b>Total.....</b>	<b>280,680.86</b>

## First National Bank, Sanford.

FREDERIC H. RAND, *President.*

No. 3798.

F. P. FORSTER, *Cashier.*

Loans and discounts.....	\$78,017.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,279.68	Surplus fund.....	4,411.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	5,638.35
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.....	7,770.17	Dividends unpaid.....	1,052.00
Due from approved reserve agents.	16,905.20	Individual deposits.....	84,565.11
Due from other national banks.....	6,237.48	United States deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.	
Bank's house, furniture, and fixtures	8,800.00	Due to other national banks.....	200.88
Other real estate and mortg's owned		Due to State banks and bankers..	129.29
Current expenses and taxes paid...	1,049.64	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	648.85	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	6,383.00	Total.....	157,244.63
Fractional currency, nickels, cents	340.34		
Specie.....	14,100.00		
Legal-tender notes.....	2,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>157,244.63</b>	<b>Total.....</b>	<b>157,244.63</b>

**FLORIDA.**

**First National Bank, Tallahassee.**

GEORGE LEWIS, *President.*

No. 4132.

W. C. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,687.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,396.65	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	6,881.53
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.....	84,330.00	Dividends unpaid.....	
Due from approved reserve agents.....	189.07	Individual deposits.....	231,128.84
Due from other national banks.....	29,263.72	United States deposits.....	
Due from State banks and bankers.....	2,956.67	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	6,260.63	Due to other national banks.....	11,166.75
Other real estate and mortg's owned.....		Due to State banks and bankers.....	459.30
Current expenses and taxes paid.....	3,225.17	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	13,231.80	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	106.00		
Fractional currency, nickels, cents.....	3.31		
Specie.....	19,523.00		
Legal-tender notes.....	15,659.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>316,886.42</b>	<b>Total.....</b>	<b>316,886.42</b>

**First National Bank, Tampa.**

JAS. P. TALIAFERRO, *President.*

No. 3497.

T. C. TALIAFERRO, *Cashier.*

Loans and discounts.....	\$251,400.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,608.31	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	31,203.56
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.....	375.00	Dividends unpaid.....	
Due from approved reserve agents.....	44,165.21	Individual deposits.....	263,247.84
Due from other national banks.....	21,246.90	United States deposits.....	
Due from State banks and bankers.....	4,031.91	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	29,402.31	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	271.14
Current expenses and taxes paid.....	3,638.71	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,500.00	Bills payable.....	80,000.00
Checks and other cash items.....	2,123.75	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	24,000.00		
Fractional currency, nickels, cents.....	519.49		
Specie.....	30,900.00		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>475,972.54</b>	<b>Total.....</b>	<b>475,972.54</b>

## GEORGIA.

## First National Bank, Albany.

JOHN A. DAVIS, *President.*

No. 3872.

JOSEPH S. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$59,877.81	Capital stock paid in .....	\$50,000.00
Overdrafts .....	17,516.29	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	13,709.24
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 .....	5,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	6,420.21	Individual deposits .....	78,443.55
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	12,357.70	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	17.00	Due to other national banks .....	1,909.81
Other real estate and mortg's owned .....		Due to State banks and bankers .....	6,266.37
Current expenses and taxes paid .....	1,399.48	Notes and bills rediscounted .....	10,540.00
Premiums on U. S. bonds .....	1,625.00	Bills payable .....	
Checks and other cash items .....	776.92	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	144.46		
Specie .....	19,164.60		
Legal-tender notes .....	14,757.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	562.50		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>182,118.97</b>	<b>Total .....</b>	<b>182,118.97</b>

## People's National Bank, Americus.

J. C. RONEY, *President.*

No. 2839.

JOHN WINDSOR, *Cashier.*

Loans and discounts .....	\$112,942.27	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,947.66	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,613.21
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 .....	20,279.50	Dividends unpaid .....	
Due from approved reserve agents .....	11,350.40	Individual deposits .....	70,147.95
Due from other national banks .....	189.11	United States deposits .....	
Due from State banks and bankers .....	728.96	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	3,418.24	Due to other national banks .....	
Other real estate and mortg's owned .....	358.22	Due to State banks and bankers .....	414.84
Current expenses and taxes paid .....	1,184.94	Notes and bills rediscounted .....	30,000.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,611.12	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,800.00		
Fractional currency, nickels, cents .....	39.08		
Specie .....	11,814.00		
Legal-tender notes .....	3,700.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	562.50		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>188,426.00</b>	<b>Total .....</b>	<b>188,426.00</b>

## National Bank, Athens.

A. K. CHILDS, *President.*

No. 1639.

JAMES WHITE, *Cashier.*

Loans and discounts .....	\$557,559.52	Capital stock paid in .....	\$100,000.00
Overdrafts .....	37,370.30	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	80,000.00	Undivided profits .....	250,505.37
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 .....	6,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	4,293.26	Individual deposits .....	221,874.94
Due from other national banks .....	1,430.14	United States deposits .....	
Due from State banks and bankers .....	17,634.70	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	1,962.19
Other real estate and mortg's owned .....	7,000.00	Due to State banks and bankers .....	3,277.91
Current expenses and taxes paid .....	118.76	Notes and bills rediscounted .....	50,000.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	20,176.58	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	12,500.00		
Fractional currency, nickels, cents .....	500.00		
Specie .....	7,500.00		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	537.15		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>777,620.41</b>	<b>Total .....</b>	<b>777,620.41</b>

**GEORGIA.**

**Atlanta National Bank, Atlanta.**

JAMES SWAN, *President.*

No. 1559.

C. E. CURRIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,104,484.28	Capital stock paid in.....	\$150,000.00
Overdrafts.....	31,132.85	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	264,676.02
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.....	125,902.50	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	932,668.37
Due from other national banks.....	80,546.75	United States deposits.....	13,155.86
Due from State banks and bankers.....	27,534.84	Deposits of U.S. disbursing officers.....	39,146.93
Bank'g house, furniture, and fixtures.....	81,934.02	Due to other national banks.....	19,958.49
Other real estate and mortg's owned.....	5,500.00	Due to State banks and bankers.....	9,877.81
Current expenses and taxes paid.....	12,234.43	Notes and bills rediscounted.....	153,174.94
Premiums on U. S. bonds.....	6,125.00	Bills payable.....	100,000.00
Checks and other cash items.....	1,042.11	Liabilities other than those above stated.....	
Exchanges for clearing house.....	31,097.13		
Bills of other national banks.....	10,500.00		
Fractional currency, nickels, cents.....	2,050.81		
Specie.....	90,373.80		
Legal-tender notes.....	64,449.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	500.00		
<b>Total.....</b>	<b>1,777,658.42</b>	<b>Total.....</b>	<b>1,777,658.42</b>

**National Bank, Augusta.**

P. H. LANGDON, *President.*

No. 1613.

A. C. BEANE, *Cashier.*

Loans and discounts.....	\$549,684.03	Capital stock paid in.....	\$500,000.00
Overdrafts.....	407.67	Surplus fund.....	10,603.12
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	28,058.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	250.00	Dividends unpaid.....	
Due from approved reserve agents.....	60,900.35	Individual deposits.....	206,906.02
Due from other national banks.....	5,696.92	United States deposits.....	
Due from State banks and bankers.....	9,069.65	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	40,990.00	Due to other national banks.....	1,374.99
Other real estate and mortg's owned.....	3,667.26	Due to State banks and bankers.....	6,738.17
Current expenses and taxes paid...	4,582.70	Notes and bills rediscounted.....	24,706.67
Premiums on U. S. bonds.....	6,450.00	Bills payable.....	
Checks and other cash items.....	25,317.50	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	35,796.00		
Fractional currency, nickels, cents.....	33.49		
Specie.....	23,611.50		
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.....			
<b>Total.....</b>	<b>822,717.10</b>	<b>Total.....</b>	<b>822,717.10</b>

**National Exchange Bank, Augusta.**

ALFRED BAKER, *President.*

No. 1860.

CHARLES E. COFFIN, *Cashier.*

Loans and discounts.....	\$292,171.00	Capital stock paid in.....	\$200,000.00
Overdrafts.....	256.19	Surplus fund.....	16,550.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	9,387.63
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.....	4,650.00	Dividends unpaid.....	1,433.00
Due from approved reserve agents.....		Individual deposits.....	113,491.14
Due from other national banks.....	262.08	United States deposits.....	
Due from State banks and bankers.....	2,822.86	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	500.00	Due to other national banks.....	10,119.96
Other real estate and mortg's owned.....	13,383.32	Due to State banks and bankers.....	7,557.58
Current expenses and taxes paid.....	3,253.12	Notes and bills rediscounted.....	23,192.73
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	18,259.06	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,620.00		
Fractional currency, nickels, cents.....	894.61		
Specie.....	14,533.95		
Legal-tender notes.....	17,159.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	116.85		
<b>Total.....</b>	<b>426,132.04</b>	<b>Total.....</b>	<b>426,132.04</b>

## GEORGIA.

## First National Bank, Cartersville.

J. R. WIKER, *President.*

No. 4012.

J. H. VIVION, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$67,480.23	Capital stock paid in	\$50,000.00
Overdrafts	240.00	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,715.79
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	4,186.42	Individual deposits	23,631.99
Due from other national banks	108.86	United States deposits	
Due from State banks and bankers	500.00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	5,830.00	Due to other national banks	6.25
Other real estate and mortg's owned		Due to State banks and bankers	4,451.48
Current expenses and taxes paid	623.63	Notes and bills rediscounted	9,435.50
Premiums on U. S. bonds	1,200.00	Bills payable	
Checks and other cash items	5,286.70	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	765.00		
Fractional currency, nickels, cents	84.82		
Specie	3,137.85		
Legal-tender notes	6,185.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>108,491.01</b>	<b>Total</b>	<b>108,491.01</b>

## Third National Bank, Columbus.

G. GUNBY JORDAN, *President.*

No. 3937.

J. W. MURPHY, *Cashier.*

Loans and discounts	\$415,554.35	Capital stock paid in	\$100,000.00
Overdrafts	23,528.97	Surplus fund	25,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits	17,060.68
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.	60,000.00	Dividends unpaid	126.00
Due from approved reserve agents	44,391.82	Individual deposits	483,987.08
Due from other national banks	15,606.61	United States deposits	
Due from State banks and bankers	8,476.90	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	13,894.00	Due to other national banks	3,804.66
Other real estate and mortg's owned		Due to State banks and bankers	4,083.44
Current expenses and taxes paid	3,614.80	Notes and bills rediscounted	51,967.18
Premiums on U. S. bonds	7,000.00	Bills payable	
Checks and other cash items	2,618.20	Liabilities other than those above stated	
Exchanges for clearing house	13,998.48		
Bills of other national banks	21,080.00		
Fractional currency, nickels, cents	35.91		
Specie	4,694.00		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.	600.00		
<b>Total</b>	<b>753,529.04</b>	<b>Total</b>	<b>753,529.04</b>

## Fourth National Bank, Columbus.

T. E. BLANCHARD, *President.*

No. 4691.

E. P. OWLSLEY, *Cashier.*

Loans and discounts	\$239,441.57	Capital stock paid in	\$150,000.00
Overdrafts	20,393.30	Surplus fund	7,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	8,614.20
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	10,281.32	Individual deposits	115,693.10
Due from other national banks	1,734.68	United States deposits	
Due from State banks and bankers	6,605.51	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	5,793.81	Due to other national banks	3,305.20
Other real estate and mortg's owned		Due to State banks and bankers	4,163.13
Current expenses and taxes paid	996.43	Notes and bills rediscounted	47,285.81
Premiums on U. S. bonds	5,625.00	Bills payable	
Checks and other cash items	9,531.78	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,750.00		
Fractional currency, nickels, cents	3.45		
Specie	10,054.00		
Legal-tender notes	18,673.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>370,111.44</b>	<b>Total</b>	<b>370,111.44</b>

**GEORGIA.**

**Chattahooche National Bank, Columbus.**

H. H. EPPING, *President.*

No. 1630.

E. H. EPPING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$291,300.43	Capital stock paid in .....	\$100,000.00
Overdrafts .....	12,701.41	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	13,739.39
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 .....	14,086.52	Dividends unpaid .....	
Due from approved reserve agents .....	8,218.43	Individual deposits .....	186,913.06
Due from other national banks .....	14,039.33	United States deposits .....	
Due from State banks and bankers .....	5,825.70	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	18,508.17	Due to other national banks .....	1,191.37
Other real estate and mortg's owned .....	41,722.11	Due to State banks and bankers .....	17,430.10
Current expenses and taxes paid .....	3,019.40	Notes and bills rediscounted .....	60,000.00
Premiums on U. S. bonds .....	2,325.36	Bills payable .....	
Checks and other cash items .....	7,125.02	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,000.00		
Fractional currency, nickels, cents .....	44.24		
Specie .....	8,593.50		
Legal-tender notes .....	19,140.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>476,774.62</b>	<b>Total .....</b>	<b>476,774.62</b>

**National Bank, Columbus.**

J. RHODES BROWNE, *President.*

No. 2338.

WM. SLADE, *Cashier.*

Loans and discounts .....	\$270,007.30	Capital stock paid in .....	\$100,000.00
Overdrafts .....	6,007.75	Surplus fund .....	90,000.00
U. S. bonds to secure circulation .....	75,000.00	Undivided profits .....	11,458.77
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 .....	18,878.48	Individual deposits .....	173,587.08
Due from other national banks .....	6,627.31	United States deposits .....	
Due from State banks and bankers .....	1,391.25	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,391.25	Due to other national banks .....	5,120.43
Other real estate and mortg's owned .....		Due to State banks and bankers .....	387.30
Current expenses and taxes paid .....	2,491.30	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6,250.00	Bills payable .....	
Checks and other cash items .....	206.74	Liabilities other than those above stated .....	
Exchanges for clearing house .....	2,700.00		
Bills of other national banks .....	4,090.00		
Fractional currency, nickels, cents .....	28.45		
Specie .....	10,600.00		
Legal-tender notes .....	40,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	3,775.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>448,053.58</b>	<b>Total .....</b>	<b>448,053.58</b>

**First National Bank, Cordele.**

W. E. MURPHY, *President.*

No. 4554.

JOS. E. BIVINS, *Cashier.*

Loans and discounts .....	\$63,010.30	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,365.02	Surplus fund .....	1,300.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,591.30
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 .....	5,110.00	Dividends unpaid .....	15.00
Due from approved reserve agents .....	1,581.66	Individual deposits .....	34,621.65
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	3,548.15	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	14,744.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	263.28
Current expenses and taxes paid .....	2,248.30	Notes and bills rediscounted .....	8,638.50
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	3,342.34
Checks and other cash items .....	37.37	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	123.57		
Specie .....	2,136.20		
Legal-tender notes .....	3,055.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>113,022.07</b>	<b>Total .....</b>	<b>113,022.07</b>

**GEORGIA.**

**First National Bank, Dalton.**

R. J. MCCAMY, *President.*

No. 3907.

R. I. PEAK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$67,693.29	Capital stock paid in .....	\$60,000.00
Overdrafts .....	1,165.00	Surplus fund .....	
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	6,727.43
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 .....	445.06	Individual deposits .....	15,522.19
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 .....	8,248.38	Due to other national banks .....	5,169.77
Other real estate and mortg's owned .....		Due to State banks and bankers .....	192.55
Current expenses and taxes paid .....	1,028.06	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	20.00		
Fractional currency, nickels, cents .....	75.00		
Specie .....	2,562.15		
Legal-tender notes .....	200.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	175.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>101,111.94</b>	<b>Total .....</b>	<b>101,111.94</b>

**Dawson National Bank, Dawson.**

A. J. CARVER, *President.*

No. 4115.

F. E. CLARK, *Cashier.*

Loans and discounts .....	\$86,642.50	Capital stock paid in .....	\$50,000.00
Overdrafts .....	6,397.98	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,858.28
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 .....	45.00
Due from approved reserve agents .....	11,932.62	Individual deposits .....	66,630.50
Due from other national banks .....	695.72	United States deposits .....	
Due from State banks and bankers .....	2,798.77	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	4,288.94	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,262.86
Current expenses and taxes paid .....	964.27	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,625.00	Bills payable .....	20,000.00
Checks and other cash items .....	9,079.49	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,265.00		
Fractional currency, nickels, cents .....	2.35		
Specie .....	19,254.50		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....	37.00		
<b>Total .....</b>	<b>161,046.64</b>	<b>Total .....</b>	<b>161,046.64</b>

**First National Bank, Gainesville.**

RATLIFF PALMOUR, *President.*

No. 3983.

J. W. SMITH, *Cashier.*

Loans and discounts .....	\$86,737.72	Capital stock paid in .....	\$50,000.00
Overdrafts .....	56.86	Surplus fund .....	8,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	8,178.64
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 .....	3,851.39	Individual deposits .....	30,619.47
Due from other national banks .....	97.09	United States deposits .....	
Due from State banks and bankers .....	56.01	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1,800.00	Due to other national banks .....	1,505.32
Other real estate and mortg's owned .....		Due to State banks and bankers .....	34.63
Current expenses and taxes paid .....	1,715.56	Notes and bills rediscounted .....	15,000.00
Premiums on U. S. bonds .....	1,625.00	Bills payable .....	5,000.00
Checks and other cash items .....	250.34	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	62.54		
Specie .....	8,449.25		
Legal-tender notes .....	11,824.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>129,588.26</b>	<b>Total .....</b>	<b>129,588.26</b>

**G E O R G I A . .**

**City National Bank, Griffin.**

HENRY C. BURR, *President.*

No. 2075.

J. G. RHEA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,504.06	Capital stock paid in.....	\$56,000.60
Overdrafts.....	8,880.59	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	14,000.00	Undivided profits.....	6,276.23
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.....	22,526.00	Dividends unpaid.....	40.00
Due from approved reserve agents.....	1,897.96	Individual deposits.....	61,583.55
Due from other national banks.....	923.11	United States deposits.....	
Due from State banks and bankers.....	5,383.31	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	8,800.00	Due to other national banks.....	1,197.31
Other real estate and mortg's owned.....	2,200.00	Due to State banks and bankers.....	977.99
Current expenses and taxes paid.....	1,390.33	Notes and bills rediscounted.....	25,350.87
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	2,342.28	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	135.06		
Specie.....	10,915.25		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	630.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>197,027.95</b>	<b>Total.....</b>	<b>197,027.95</b>

**First National Bank, Macon.**

R. H. PLANT, *President.*

No. 1617.

W. W. WRIGLEY, *Cashier.*

Loans and discounts.....	\$474,587.20	Capital stock paid in.....	\$200,000.00
Overdrafts.....	278.62	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	4,807.30
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.....	33,025.00	Dividends unpaid.....	
Due from approved reserve agents.....	5,930.79	Individual deposits.....	262,433.19
Due from other national banks.....	5,232.79	United States deposits.....	
Due from State banks and bankers.....	8,418.46	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	22,000.00	Due to other national banks.....	6,910.91
Other real estate and mortg's owned.....		Due to State banks and bankers.....	10,363.70
Current expenses and taxes paid.....	6,920.00	Notes and bills rediscounted.....	78,326.61
Premiums on U. S. bonds.....	6,500.00	Bills payable.....	
Checks and other cash items.....	7,470.85	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	900.00		
Fractional currency, nickels, cents.....	45.00		
Specie.....	43,343.00		
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.....			
<b>Total.....</b>	<b>667,901.71</b>	<b>Total.....</b>	<b>667,901.71</b>

**American National Bank, Macon.**

J. M. JOHNSTON, *President.*

No. 4547.

L. P. HILLYER, *Cashier.*

Loans and discounts.....	\$355,629.77	Capital stock paid in.....	\$250,000.00
Overdrafts.....	740.79	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	16,497.17
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.....	725.00	Dividends unpaid.....	
Due from approved reserve agents.....	45,278.03	Individual deposits.....	170,835.72
Due from other national banks.....	10,281.44	United States deposits.....	
Due from State banks and bankers.....	23,557.38	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	5,792.00	Due to other national banks.....	1,229.90
Other real estate and mortg's owned.....		Due to State banks and bankers.....	5,077.69
Current expenses and taxes paid.....	9,857.54	Notes and bills rediscounted.....	3,897.13
Premiums on U. S. bonds.....	6,500.00	Bills payable.....	43,969.00
Checks and other cash items.....	510.37	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	137.79		
Specie.....	15,963.56		
Legal-tender notes.....	20,353.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>551,506.61</b>	<b>Total.....</b>	<b>551,506.61</b>



## GEORGIA.

### First National Bank, Marietta.

R. W. BOONE, *President.*

No. 3830.

C. S. McCANDLISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96,393.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	447.18	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	1,761.23
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.....	4,202.96	Individual deposits.....	43,001.50
Due from other national banks.....	224.45	United States deposits.....	
Due from State banks and bankers.....	696.74	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,964.95	Due to other national banks.....	1,056.63
Other real estate and mortg's owned.....		Due to State banks and bankers.....	1,100.45
Current expenses and taxes paid.....	941.48	Notes and bills rediscounted.....	8,952.67
Premiums on U. S. bonds.....	1,809.00	Bills payable.....	1,000.00
Checks and other cash items.....	200.00	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	76.48		
Specie.....	1,600.00		
Legal-tender notes.....	6,610.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	54.55		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>128,712.48</b>	<b>Total.....</b>	<b>128,712.48</b>

### First National Bank, Newnan.

CHARLES C. PARROTT, *President.*

No. 1861.

P. D. MURPHEY, *Cashier.*

Loans and discounts.....	\$120,427.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	15,904.27	Surplus fund.....	12,500.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	2,757.98
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.....	43,725.00	Dividends unpaid.....	\$72.00
Due from approved reserve agents.....	158.33	Individual deposits.....	72,020.70
Due from other national banks.....	21,067.72	United States deposits.....	
Due from State banks and bankers.....	5,606.69	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to other national banks.....	631.57
Other real estate and mortg's owned.....		Due to State banks and bankers.....	799.74
Current expenses and taxes paid.....	1,188.57	Notes and bills rediscounted.....	65,000.00
Premiums on U. S. bonds.....	14,000.00	Bills payable.....	
Checks and other cash items.....	346.27	Liabilities other than those above stated.....	1,841.00
Exchanges for clearing house.....	282.00		
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	143.57		
Specie.....	14,947.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,625.76		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>345,922.99</b>	<b>Total.....</b>	<b>345,922.99</b>

### Newnan National Bank, Newnan.

CHARLES C. PARROTT, *President.*

No. 3382.

J. S. HOLLINSHEAD, *Cashier.*

Loans and discounts.....	\$102,810.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21,049.56	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	21,000.00	Undivided profits.....	6,389.86
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.....	26,200.00	Dividends unpaid.....	96.00
Due from approved reserve agents.....	11,681.12	Individual deposits.....	63,824.95
Due from other national banks.....	7,050.00	United States deposits.....	
Due from State banks and bankers.....	11,414.76	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.....	405.08
Current expenses and taxes paid.....	1,206.49	Notes and bills rediscounted.....	26,881.62
Premiums on U. S. bonds.....	214.63	Bills payable.....	31,400.00
Checks and other cash items.....	140.00	Liabilities other than those above stated.....	1,666.00
Exchanges for clearing house.....	1,820.00		
Bills of other national banks.....	237.73		
Fractional currency, nickels, cents.....	7,581.40		
Specie.....	1,212.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	945.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>214,563.51</b>	<b>Total.....</b>	<b>214,563.51</b>

GEORGIA.

First National Bank, Rome.

JOHN H. REYNOLDS, *President.*

No. 2368.

B. I. HUGHES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$386,686.88	Capital stock paid in .....	\$150,000.00
Overdrafts .....	11,304.46	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	13,621.85
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 .....	14,800.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	27,244.00	Individual deposits .....	146,945.95
Due from other national banks .....	15,561.63	United States deposits .....	.....
Due from State banks and bankers .....	4,087.29	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	19,096.64	Due to other national banks .....	6,586.88
Other real estate and mortg's owned .....	1,209.85	Due to State banks and bankers .....	5,959.88
Current expenses and taxes paid .....	4,675.43	Notes and bills rediscounted .....	85,071.52
Premiums on U. S. bonds .....	4,500.00	Bills payable .....	.....
Checks and other cash items .....	2,844.40	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	591,936.08
Bills of other national banks .....	11,880.00		
Fractional currency, nickels, cents .....	460.00		
Specie .....	39,398.00		
Legal-tender notes .....	9,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,687.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>591,936.08</b>	<b>Total .....</b>	<b>591,936.08</b>

Merchants' National Bank, Rome.

J. KING, *President.*

No. 3670.

S. F. MAGRUDER, *Cashier.*

Loans and discounts .....	\$248,147.73	Capital stock paid in .....	\$200,000.00
Overdrafts .....	5,227.41	Surplus fund .....	25,700.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	2,428.10
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 .....	23,100.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	16,445.71	Individual deposits .....	61,302.17
Due from other national banks .....	7,019.52	United States deposits .....	.....
Due from State banks and bankers .....	544.98	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	4,075.00	Due to other national banks .....	660.71
Other real estate and mortg's owned .....	8,721.30	Due to State banks and bankers .....	3,452.27
Current expenses and taxes paid .....	1,861.35	Notes and bills rediscounted .....	42,600.00
Premiums on U. S. bonds .....	2,022.75	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	384,143.25
Bills of other national banks .....	2,500.00		
Fractional currency, nickels, cents .....	227.50		
Specie .....	8,000.00		
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. .....	.....		
<b>Total .....</b>	<b>384,143.25</b>	<b>Total .....</b>	<b>384,143.25</b>

Merchants' National Bank, Savannah.

SAMUEL P. HAMILTON, *President.*

No. 1640.

WM. S. ROCKWELL, *Cashier.*

Loans and discounts .....	\$752,333.31	Capital stock paid in .....	\$500,000.00
Overdrafts .....	450.00	Surplus fund .....	160,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	16,093.89
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding .....	44,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	95,988.00	Dividends unpaid .....	479.50
Due from approved reserve agents .....	61,850.82	Individual deposits .....	247,390.93
Due from other national banks .....	7,229.37	United States deposits .....	39,915.59
Due from State banks and bankers .....	364.16	Deposits of U.S. disbursing officers .....	23,817.75
Bank'g house, furniture, and fixtures .....	51,673.08	Due to other national banks .....	3,714.49
Other real estate and mortg's owned .....	1,831.10	Due to State banks and bankers .....	20,153.80
Current expenses and taxes paid .....	9,841.41	Notes and bills rediscounted .....	26,408.00
Premiums on U. S. bonds .....	12,000.00	Bills payable .....	100,000.00
Checks and other cash items .....	.....	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	1,182,473.95
Bills of other national banks .....	25,000.00		
Fractional currency, nickels, cents .....	1,602.64		
Specie .....	40,000.00		
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. .....	.....		
<b>Total .....</b>	<b>1,182,473.95</b>	<b>Total .....</b>	<b>1,182,473.95</b>

**GEORGIA.**

**National Bank, Savannah.**

HERMAN MYERS, *President.*

No. 3406.

THOS. F. THOMSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$560,668.36	Capital stock paid in .....	\$300,000.00
Overdrafts .....	233.88	Surplus fund .....	130,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	31,282.04
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,295.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	2,870.00	Dividends unpaid .....	467.50
Due from approved reserve agents .....	16,046.90	Individual deposits .....	167,715.73
Due from other national banks .....	28,217.65	United States deposits .....	
Due from State banks and bankers .....	3,311.35	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	3,000.00	Due to other national banks .....	9,169.80
Other real estate and mortg's owned .....		Due to State banks and bankers .....	22,997.21
Current expenses and taxes paid .....	6,486.32	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,500.00	Bills payable .....	50,000.00
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....	4,245.34		
Bills of other national banks .....	18,000.00	Total .....	755,927.28
Fractional currency, nickels, cents .....	705.48		
Specie .....	40,900.00		
Legal-tender notes .....	13,492.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>755,927.28</b>		

**Thomasville National Bank, Thomasville.**

S. L. HAYES, *President.*

No. 3767.

JAS. A. BRANDON, *Cashier.*

Loans and discounts .....	\$205,735.24	Capital stock paid in .....	\$100,000.00
Overdrafts .....	7,403.15	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	6,112.72
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 .....	91.00
Due from approved reserve agents .....	9,663.66	Individual deposits .....	88,028.67
Due from other national banks .....	3,021.21	United States deposits .....	
Due from State banks and bankers .....	509.01	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1,834.13	Due to other national banks .....	
Other real estate and mortg's owned .....	1,750.00	Due to State banks and bankers .....	503.62
Current expenses and taxes paid .....	1,654.92	Notes and bills rediscounted .....	10,000.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	224.99	Liabilities other than those above stated .....	10,000.00
Exchanges for clearing house .....			
Bills of other national banks .....	2,975.00	Total .....	277,236.01
Fractional currency, nickels, cents .....	153.30		
Specie .....	5,351.40		
Legal-tender notes .....	10,805.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>277,236.01</b>		

**First National Bank, Valdosta.**

D. C. ASHLEY, *President.*

No. 4429.

H. C. BRIGGS, *Cashier.*

Loans and discounts .....	\$71,474.60	Capital stock paid in .....	\$50,000.00
Overdrafts .....	689.25	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,486.72
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 .....	1,710.00	Dividends unpaid .....	
Due from approved reserve agents .....	6,715.81	Individual deposits .....	34,168.23
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	8,546.68	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2,252.48	Due to other national banks .....	282.74
Other real estate and mortg's owned .....		Due to State banks and bankers .....	518.46
Current expenses and taxes paid .....	1,729.62	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	6,000.00
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,805.00	Total .....	114,706.15
Fractional currency, nickels, cents .....	11.91		
Specie .....	3,418.30		
Legal-tender notes .....	2,290.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>114,706.15</b>		

**IDAHO.**

**First National Bank of Idaho, Boise City.**

C. W. MOORE, *President.*

No. 1668.

A. G. REDWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$147,456.60	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,346.47	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	15,333.47
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. ....	164,464.42	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	299,623.98
Due from other national banks .....	16,921.09	United States deposits .....	
Due from State banks and bankers .....	7,658.60	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	22,638.21	Due to other national banks .....	2,238.73
Other real estate and mortg's owned .....	17,100.00	Due to State banks and bankers .....	5,012.85
Current expenses and taxes paid .....	4,695.92	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	314.77	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,350.00		
Fractional currency, nickels, cents .....	35.95		
Specie .....	41,102.00		
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. ....			
<b>Total .....</b>	<b>484,709.03</b>	<b>Total .....</b>	<b>484,709.03</b>

**Boise City National Bank, Boise City.**

H. WADSWORTH, *President.*

No. 3471.

ALFRED EOFF, *Cashier.*

Loans and discounts .....	\$197,387.39	Capital stock paid in .....	\$100,000.00
Overdrafts .....	7,478.35	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	171.46
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. ....	94,807.04	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	262,664.21
Due from other national banks .....	352.47	United States deposits .....	41,922.51
Due from State banks and bankers .....	20,007.02	Deposits of U.S. disbursing officers .....	8,024.85
Bank's house, furniture, and fixtures .....	49,971.85	Due to other national banks .....	446.11
Other real estate and mortg's owned .....		Due to State banks and bankers .....	31,138.26
Current expenses and taxes paid .....	66.71	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	104.39	Bills payable .....	
Checks and other cash items .....	104.39	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,545.00		
Fractional currency, nickels, cents .....	27.93		
Specie .....	49,006.25		
Legal-tender notes .....	7,985.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>506,864.40</b>	<b>Total .....</b>	<b>506,864.40</b>

**First National Bank, Caldwell.**

HOWARD SELBREE, *President.*

No. 4690.

W. R. SELBREE, *Cashier.*

Loans and discounts .....	\$101,061.87	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,774.10	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	7,981.84
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. ....	1,563.95	Dividends unpaid .....	
Due from approved reserve agents .....	16,924.94	Individual deposits .....	105,719.41
Due from other national banks .....	8,365.90	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 .....	175.59
Other real estate and mortg's owned .....		Due to State banks and bankers .....	55.71
Current expenses and taxes paid .....	3,556.44	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,312.50	Bills payable .....	
Checks and other cash items .....	60.50	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,616.00		
Fractional currency, nickels, cents .....	35.20		
Specie .....	17,843.65		
Legal-tender notes .....	11,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>185,182.55</b>	<b>Total .....</b>	<b>185,182.55</b>

**IDAHO.**

**First National Bank, Genesee.**

JOHN P. VOLLMER, *President.*

No. 4808.

E. A. MCKENNA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$60,941.93	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,445.59
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 .....	26.10	Individual deposits .....	8,451.39
Due from other national banks .....	1,340.80	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	512.82	Due to other national banks .....	5,951.10
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid .....	2,023.91	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	stated .....
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents ..			
Specie .....	1,075.02		
Legal-tender notes .....	115.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>79,098.08</b>	<b>Total .....</b>	<b>79,098.08</b>

**First National Bank, Hailey.**

R. F. BULLER, *President.*

No. 3895.

F. H. PARSONS, *Cashier.*

Loans and discounts .....	\$81,423.11	Capital stock paid in .....	\$50,000.00
Overdrafts .....	7,573.02	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,618.32
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 .....	10,558.45	Dividends unpaid .....	30.00
Due from approved reserve agents .....	17,743.08	Individual deposits .....	75,602.47
Due from other national banks .....	830.33	United States deposits .....	
Due from State banks and bankers .....	5,258.55	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 ..	5,625.00	Due to State banks and bankers ..	
Current expenses and taxes paid .....	1,928.26	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	5,000.00
Checks and other cash items .....	818.89	Liabilities other than those above ..	stated .....
Exchanges for clearing house .....			
Bills of other national banks .....	1,110.00		
Fractional currency, nickels, cents ..	45.40		
Specie .....	4,487.20		
Legal-tender notes .....	1,540.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>158,509.79</b>	<b>Total .....</b>	<b>158,509.79</b>

**First National Bank, Kendrick.**

FRANK N. GILBERT, *President.*

No. 4790.

MATH. JACOBS, *Cashier.*

Loans and discounts .....	\$59,916.43	Capital stock paid in .....	\$50,000.00
Overdrafts .....	726.35	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,999.69
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 .....	64.84	Individual deposits .....	16,177.60
Due from other national banks .....	175.72	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	9,246.04	Due to other national banks .....	4,437.60
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid .....	1,080.30	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	5,000.00
Checks and other cash items .....	101.20	Liabilities other than those above ..	stated .....
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents ..			
Specie .....	5,491.60		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	62.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>90,864.98</b>	<b>Total .....</b>	<b>90,864.98</b>

**I D A H O .**

**First National Bank, Lewiston.**

JOHN P. VOLLMER, *President.*

No. 2972.

A. W. KRONTINGER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$192,936.96	Capital stock paid in .....	\$50,000.00
Overdrafts .....	10,570.51	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	60,154.13
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 .....	26,957.48	Dividends unpaid .....	
Due from approved reserve agents .....	1,924.21	Individual deposits .....	119,532.73
Due from other national banks .....	7,129.08	United States deposits .....	
Due from State banks and bankers .....	2,567.87	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1,167.97	Due to other national banks .....	893.42
Other real estate and mortg's owned .....	13,582.21	Due to State banks and bankers .....	
Current expenses and taxes paid .....	5,608.52	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	4,500.00
Checks and other cash items .....	1,082.15	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....			
Specie .....	19,185.82		
Legal-tender notes .....	555.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>296,330.28</b>	<b>Total .....</b>	<b>296,330.28</b>

**Lewiston National Bank, Lewiston.**

C. C. BUNNELL, *President.*

No. 3023.

F. W. KETTENBACH, *Cashier.*

Loans and discounts .....	\$114,670.54	Capital stock paid in .....	\$50,000.00
Overdrafts .....	713.99	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	21,666.59
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 .....	7,778.78	Dividends unpaid .....	
Due from approved reserve agents .....	71.98	Individual deposits .....	75,451.23
Due from other national banks .....	1,651.20	United States deposits .....	
Due from State banks and bankers .....	4,936.27	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	45,713.88	Due to other national banks .....	118.25
Other real estate and mortg's owned .....	12,707.32	Due to State banks and bankers .....	7.54
Current expenses and taxes paid .....	1,424.09	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	5,000.00
Checks and other cash items .....	77.36	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....			
Specie .....	10,686.70		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>213,493.61</b>	<b>Total .....</b>	<b>213,493.61</b>

**First National Bank of Moscow.**

A. T. GILBERT, *President.*

No. 3408.

F. N. GILBERT, *Cashier.*

Loans and discounts .....	\$281,759.01	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,955.17	Surplus fund .....	22,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	43,751.26
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 .....	937.03	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	166,164.06
Due from other national banks .....	3,412.71	United States deposits .....	
Due from State banks and bankers .....	21,150.00	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	4,815.22	Due to other national banks .....	823.17
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,690.96	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4,013.75	Bills payable .....	15,000.00
Checks and other cash items .....	294.54	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....			
Specie .....	17,913.10		
Legal-tender notes .....	3,142.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>370,238.49</b>	<b>Total .....</b>	<b>370,238.49</b>

## IDAHO.

## Moscow National Bank, Moscow.

R. S. BROWN, *President.*

No. 4584.

C. S. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$162,261.47	Capital stock paid in .....	\$75,000.00
Overdrafts .....	2,688.05	Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	2,985.66
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 .....	3,807.65	Dividends unpaid .....	
Due from approved reserve agents .....	499.12	Individual deposits .....	54,779.57
Due from other national banks .....	138.18	United States deposits .....	
Due from State banks and bankers .....	694.06	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	15,000.00	Due to other national banks .....	3,053.42
Other real estate and mortg's owned .....		Due to State banks and bankers .....	59.92
Current expenses and taxes paid .....	1,389.64	Notes and bills rediscounted .....	7,586.75
Premiums on U. S. bonds .....		Bills payable .....	60,000.00
Checks and other cash items .....	4,754.30	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	44.10		
Specie .....	11,840.00		
Legal-tender notes .....	630.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	843.75		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>223,340.32</b>	<b>Total .....</b>	<b>223,340.32</b>

## First National Bank, Pocatello.

CHAS. BUNTING, *President.*

No. 4023.

M. C. SENTER, *Cashier.*

Loans and discounts .....	\$87,280.45	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,325.33	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	6,412.40
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 .....	14,920.34	Dividends unpaid .....	
Due from approved reserve agents .....	4,769.52	Individual deposits .....	53,456.20
Due from other national banks .....	2,710.37	United States deposits .....	
Due from State banks and bankers .....	1,128.98	Deposits of U. S. disbursing officers .....	
Bank's 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 .....	4,063.10
Current expenses and taxes paid .....	1,407.76	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	5,000.00
Checks and other cash items .....	114.60	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	460.00		
Fractional currency, nickels, cents .....	20.65		
Specie .....	19,450.20		
Legal-tender notes .....	31.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	502.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>150,181.70</b>	<b>Total .....</b>	<b>150,181.70</b>

## Idaho National Bank, Pocatello.

JOHN M. BENNETT, *President.*

No. 4927.

C. H. JENKINSON, *Cashier.*

Loans and discounts .....	\$43,680.10	Capital stock paid in .....	\$50,000.00
Overdrafts .....	364.53	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,027.97
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 .....	3,591.43	Dividends unpaid .....	
Due from approved reserve agents .....	884.21	Individual deposits .....	7,817.08
Due from other national banks .....	797.02	United States deposits .....	
Due from State banks and bankers .....	300.15	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,849.22	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,030.78	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	66.15	Bills payable .....	
Checks and other cash items .....	597.59	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	22.62		
Specie .....	3,928.75		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>73,095.05</b>	<b>Total .....</b>	<b>73,095.05</b>

**I D A H O .**

**First National Bank, Wallace.**

FRANK F. JOHNSON, *President.*

No. 4773.

H. M. DAVENPORT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$63,871.44	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,008.56	Surplus fund .....	
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	5,397.01
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 .....	5,857.16	Dividends unpaid .....	
Due from approved reserve agents ..	14,063.00	Individual deposits .....	57,169.67
Due from other national banks .....	2,808.53	United States deposits .....	
Due from State banks and bankers ..	151.85	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	9,386.30	Due to other national banks .....	6,213.10
Other real estate and mortg's owned ..	245.55	Due to State banks and bankers ..	9,621.86
Current expenses and taxes paid .....	1,095.28	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	265.63	Bills payable .....	
Checks and other cash items .....	54.99	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	220.00		
Fractional currency, nickels, cents ..	165.05		
Specie .....	25,915.30		
Legal-tender notes .....	1,471.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>139,641.64</b>	<b>Total .....</b>	<b>139,641.64</b>



**ILLINOIS.**

**First National Bank, Abingdon.**

THOMAS NEWELL, *President.*

No. 3377.

ORION LATIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$145,491.83	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,319.42	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	8,195.31
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. ....	3,937.50	Dividends unpaid .....	
Due from approved reserve agents ..	22,497.12	Individual deposits .....	130,242.89
Due from other national banks .....	1,767.46	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 .....	576.97	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,364.27	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	230.00	Total .....	209,688.20
Fractional currency, nickels, cents ..	28.13		
Specie .....	9,413.00		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>209,688.20</b>	<b>Total .....</b>	<b>209,688.20</b>

**Alton National Bank, Alton.**

E. P. WADE, *President.*

No. 1428.

C. A. CALDWELL, *Cashier.*

Loans and discounts .....	\$380,843.48	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,448.31	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	52,000.00	Undivided profits .....	33,133.00
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,260.00
U. S. bonds on hand .....	58,050.00	State-bank notes outstanding .....	
Stocks, securities, etc. ....	99,600.00	Dividends unpaid .....	
Due from approved reserve agents .....	32,561.73	Individual deposits .....	537,637.35
Due from other national banks .....	36,003.96	United States deposits .....	
Due from State banks and bankers .....	31,172.42	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	14,000.00	Due to other national banks .....	7,305.02
Other real estate and mortg's owned ..		Due to State banks and bankers .....	18,253.98
Current expenses and taxes paid .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,860.09	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,768.00	Total .....	841,589.35
Fractional currency, nickels, cents ..	70.00		
Specie .....	95,838.36		
Legal-tender notes .....	26,693.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,340.00		
Due from Treasurer U. S. ....	2,340.00		
<b>Total .....</b>	<b>841,589.35</b>	<b>Total .....</b>	<b>841,589.35</b>

**First National Bank, Anna.**

CHARLES M. WILLARD, *President.*

No. 4419.

HARLAN P. TUTHILL, *Cashier.*

Loans and discounts .....	\$106,220.49	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,194.92	Surplus fund .....	2,230.53
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,267.79
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	200.00	State-bank notes outstanding .....	
Stocks, securities, etc. ....	300.00	Dividends unpaid .....	650.00
Due from approved reserve agents .....	47,766.32	Individual deposits .....	128,554.56
Due from other national banks .....	7,345.38	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 .....	779.04	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,224.53	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,500.00	Total .....	196,952.88
Fractional currency, nickels, cents ..	138.15		
Specie .....	9,340.25		
Legal-tender notes .....	3,224.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>196,952.88</b>	<b>Total .....</b>	<b>196,952.88</b>

ILLINOIS.

First National Bank, Arcola.

JAMES BRIGGS, *President.*

No. 2204.

J. R. BRIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$112,416.17	Capital stock paid in .....	\$50,000.00
Overdrafts .....	52.39	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,872.98
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 .....	33,066.22	Individual deposits .....	152,817.27
Due from other national banks .....	21,195.54	United States deposits .....	.....
Due from State banks and bankers .....	6,722.71	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 .....	1,099.19	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	269.21	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	9,080.00		
Fractional currency, nickels, cents .....	166.12		
Specie .....	14,400.20		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>226,940.25</b>	<b>Total .....</b>	<b>226,940.25</b>

Atlanta National Bank, Atlanta.

SAMUEL H. FIELDS, *President.*

No. 3711.

J. P. HIERONYMUS, *Cashier.*

Loans and discounts .....	\$73,271.23	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,351.93	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,281.82
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 .....	207.00
Due from approved reserve agents .....	12,451.59	Individual deposits .....	50,864.35
Due from other national banks .....	3,973.39	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 .....	443.11	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	1,400.00	Bills payable .....	.....
Checks and other cash items .....	42.63	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	922.00		
Fractional currency, nickels, cents .....	83.44		
Specie .....	1,601.35		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>122,603.17</b>	<b>Total .....</b>	<b>122,603.17</b>

First National Bank, Aurora.

E. A. BRADLEY, *President.*

No. 38.

E. B. MIX, *Cashier.*

Loans and discounts .....	\$324,632.20	Capital stock paid in .....	\$160,000.00
Overdrafts .....	575.01	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	163,100.00
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 .....	40,000.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	22,973.35	Individual deposits .....	179,472.91
Due from other national banks .....	340.57	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 .....	17,450.00	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 .....	.....	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	11,087.00		
Fractional currency, nickels, cents .....	296.78		
Specie .....	34,093.00		
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. .....	1,000.00		
<b>Total .....</b>	<b>484,772.91</b>	<b>Total .....</b>	<b>484,772.91</b>

**ILLINOIS.**

**Aurora National Bank, Aurora.**

O. D. POWELL, *President.*

No. 2945.

W. S. BEAUPRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$255,907.02	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,639.91	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	35,186.35
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 .....	14,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	37,517.98	Individual deposits .....	213,579.24
Due from other national banks .....	537.31	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 .....	2,119.34	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,131.53	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	14,035.00		
Fractional currency, nickels, cents .....	170.00		
Specie .....	25,082.50		
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. .....			
<b>Total .....</b>	<b>391,265.59</b>	<b>Total .....</b>	<b>391,265.59</b>

**German American National Bank, Aurora.**

JOHN PLAIN, *President.*

No. 4469.

J. H. PLAIN, *Cashier.*

Loans and discounts .....	\$205,219.71	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,100.23	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,785.22
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 .....	3,812.29	Individual deposits .....	117,628.37
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	4,959.27	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,796.48	Notes and bills rediscounted .....	10,000.00
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	1,247.92	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,650.00		
Fractional currency, nickels, cents .....	308.19		
Specie .....	11,194.50		
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. .....			
<b>Total .....</b>	<b>265,913.59</b>	<b>Total .....</b>	<b>265,913.59</b>

**Merchants' National Bank, Aurora.**

NATHAN C. SIMMONS, *President.*

No. 3854.

W. C. ESTER, *Cashier.*

Loans and discounts .....	\$206,830.50	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,636.19	Surplus fund .....	10,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	6,902.10
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,000.00
U. S. bonds on hand .....	100.00	State-bank notes outstanding .....	
Stocks, securities, etc .....	10,000.00	Dividends unpaid .....	878.00
Due from approved reserve agents .....	11,433.74	Individual deposits .....	174,552.71
Due from other national banks .....	3,775.39	United States deposits .....	
Due from State banks and bankers .....	380.91	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 .....	1,826.77	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	
Checks and other cash items .....	5,119.74	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	7,772.00		
Fractional currency, nickels, cents .....	274.07		
Specie .....	26,452.50		
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. .....			
<b>Total .....</b>	<b>314,832.81</b>	<b>Total .....</b>	<b>314,832.81</b>

**ILLINOIS.**

**Old Second National Bank, Aurora.**

ALONZO GEORGE, *President.*

No. 4596.

F. B. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$327,717.27	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,866.07	Surplus fund .....	13,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	5,445.53
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 .....	800.00	Dividends unpaid .....	484.00
Due from approved reserve agents .....	20,462.70	Individual deposits .....	210,122.95
Due from other national banks .....	9,295.89	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 .....	1,779.79	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4,578.13	Bills payable .....	
Checks and other cash items .....	1,142.06	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,220.00		
Fractional currency, nickels, cents .....	86.57		
Specie .....	22,104.00		
Legal-tender notes .....	2,400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	1,350.00		
<b>Total .....</b>	<b>474,052.48</b>	<b>Total .....</b>	<b>474,052.48</b>

**First National Bank, Batavia.**

DON C. NEWTON, *President.*

No. 4646.

DANIEL B. ANDRUS, *Cashier.*

Loans and discounts .....	\$160,091.83	Capital stock paid in .....	\$80,000.00
Overdrafts .....	151.01	Surplus fund .....	1,500.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	2,946.20
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 .....	1,863.25	Dividends unpaid .....	
Due from approved reserve agents .....	17,832.13	Individual deposits .....	125,057.96
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 .....	2,500.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,163.45	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	
Checks and other cash items .....	643.04	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,709.00		
Fractional currency, nickels, cents .....	201.05		
Specie .....	8,449.40		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	900.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>227,504.16</b>	<b>Total .....</b>	<b>227,504.16</b>

**First National Bank, Beardstown.**

JOHN H. HARRIS, *President.*

No. 3640.

THOMAS K. CONDIT, *Cashier.*

Loans and discounts .....	\$228,750.52	Capital stock paid in .....	\$80,000.00
Overdrafts .....	4,122.38	Surplus fund .....	37,500.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	1,191.08
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 .....	25,800.00	Dividends unpaid .....	2,400.00
Due from approved reserve agents .....	5,562.53	Individual deposits .....	158,233.64
Due from other national banks .....	226.27	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 .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	30.80	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	25,500.00
Checks and other cash items .....	4,748.72	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	483.00		
Fractional currency, nickels, cents .....	191.65		
Specie .....	12,508.85		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	900.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>322,824.72</b>	<b>Total .....</b>	<b>322,824.72</b>

**ILLINOIS.**

**First National Bank, Belleville.**

JOSEPH FUESS, *President.*

No. 2154.

C. ANDEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$265,768.40	Capital stock paid in .....	\$100,000.00
Overdrafts .....	137.83	Surplus fund .....	90,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	22,904.33
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 .....	361,430.87	Dividends unpaid .....	120.00
Due from approved reserve agents .....	47,577.67	Individual deposits .....	567,053.97
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	1,088.20	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 .....	8,765.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,618.93	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	5,000.00
Checks and other cash items .....	1,222.32	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	830,078.30
Bills of other national banks .....	10,024.00		
Fractional currency, nickels, cents .....	559.33		
Specie .....	64,635.75		
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. .....			
<b>Total .....</b>	<b>830,078.30</b>	<b>Total .....</b>	<b>830,078.30</b>

**First National Bank, Belvidere.**

MARK RAMSEY, *President.*

No. 1097.

ALBERT E. LOOP, *Cashier.*

Loans and discounts .....	\$69,302.86	Capital stock paid in .....	\$75,000.00
Overdrafts .....	483.21	Surplus fund .....	18,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	1,449.02
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 .....	84,225.06	Dividends unpaid .....	
Due from approved reserve agents .....	4,329.55	Individual deposits .....	97,448.96
Due from other national banks .....	1,714.72	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	3,550.00	Due to other national banks .....	1,280.78
Other real estate and mortg's owned .....	2,560.20	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2.33	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	25.00	Bills payable .....	
Checks and other cash items .....	1,858.68	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	215,678.76
Bills of other national banks .....	1,725.00		
Fractional currency, nickels, cents .....	416.06		
Specie .....	15,291.15		
Legal-tender notes .....	4,070.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>215,678.76</b>	<b>Total .....</b>	<b>215,678.76</b>

**Second National Bank, Belvidere.**

ALLEN C. FULLER, *President.*

No. 3190.

IRVING TERWILLIGER, *Cashier.*

Loans and discounts .....	\$105,479.80	Capital stock paid in .....	\$100,000.00
Overdrafts .....	875.53	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	7,955.39
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 .....	105,300.00	Dividends unpaid .....	
Due from approved reserve agents .....	20,864.50	Individual deposits .....	164,754.92
Due from other national banks .....	2,569.92	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g 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 .....	1,760.94	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,349.91	Bills payable .....	
Checks and other cash items .....	1,349.91	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	310,205.31
Bills of other national banks .....	1,837.00		
Fractional currency, nickels, cents .....	55.44		
Specie .....	30,860.65		
Legal-tender notes .....	6,200.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,124.75		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>310,205.31</b>	<b>Total .....</b>	<b>310,205.31</b>

**ILLINOIS.**

**First National Bank, Bement.**

WILLIAM M. CAMP, *President.*

No. 4829.

HARRY S. BOWER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$89,359.97	Capital stock paid in .....	\$50,000.00
Overdrafts .....	540.19	Surplus fund .....	337.13
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	25.71
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 .....	284.97	Individual deposits .....	58,130.37
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	5,998.36	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2,486.61	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	120.09	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....		Total .....	119,743.21
Fractional currency, nickels, cents .....	74.02		
Specie .....	4,865.50		
Legal-tender notes .....	2,951.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>119,743.21</b>	<b>Total .....</b>	<b>119,743.21</b>

**First National Bank, Biggsville.**

H. M. WHITEMAN, *President.*

No. 3003.

J. E. BARNES, *Cashier.*

Loans and discounts .....	\$112,375.16	Capital stock paid in .....	\$50,000.00
Overdrafts .....	345.32	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	18,054.23
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 .....	405.00
Due from approved reserve agents .....	22,888.45	Individual deposits .....	80,282.63
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	881.27	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	4,867.65	Due to other national banks .....	556.18
Other real estate and mortg's owned .....	2,701.00	Due to State banks and bankers .....	71.36
Current expenses and taxes paid .....	537.38	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,100.00	Bills payable .....	
Checks and other cash items .....	11.40	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,620.00	Total .....	170,619.40
Fractional currency, nickels, cents .....	54.77		
Specie .....	8,764.50		
Legal-tender notes .....	1,410.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>170,619.40</b>	<b>Total .....</b>	<b>170,619.40</b>

**First National Bank, Bloomington.**

D. M. FUNK, *President.*

No. 819.

C. W. ROBINSON, *Cashier.*

Loans and discounts .....	\$318,383.59	Capital stock paid in .....	\$225,000.00
Overdrafts .....	521.25	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	19,208.61
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 .....	212,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	21,113.89	Individual deposits .....	472,294.69
Due from other national banks .....	2,627.96	United States deposits .....	
Due from State banks and bankers .....	925.84	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	93,000.00	Due to other national banks .....	473.85
Other real estate and mortg's owned .....		Due to State banks and bankers .....	4,111.79
Current expenses and taxes paid .....	1,333.53	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,893.89	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	20,776.00	Total .....	915,638.94
Fractional currency, nickels, cents .....	727.29		
Specie .....	133,035.70		
Legal-tender notes .....	57,050.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>915,638.94</b>	<b>Total .....</b>	<b>915,638.94</b>

**ILLINOIS.**

**Third National Bank, Bloomington.**

J. M. DOOLEY, *President.*

No. 2676.

S. W. WADDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$316, 971. 46	Capital stock paid in .....	\$125, 000. 00
Overdrafts .....	2, 651. 88	Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation .....	31, 250. 00	Undivided profits .....	9, 962. 94
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 .....	79, 426. 16	Individual deposits .....	215, 449. 28
Due from other national banks .....	7, 135. 05	United States deposits .....	
Due from State banks and bankers .....	3, 048. 34	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2, 000. 00	Due to other national banks .....	472. 19
Other real estate and mortg's owned .....		Due to State banks and bankers .....	11, 246. 78
Current expenses and taxes paid .....	18. 85	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2, 268. 18	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	5, 800. 00	Total .....	480, 256. 19
Fractional currency, nickels, cents .....	731. 92		
Specie .....	14, 805. 10		
Legal-tender notes .....	12, 743. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 406. 25		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>480, 256. 19</b>	<b>Total .....</b>	<b>480, 256. 19</b>

**National State Bank, Bloomington.**

JACOB FUNK, *President.*

No. 2386.

ALVIN B. HOBLIT, *Cashier.*

Loans and discounts .....	\$430, 581. 55	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	1, 502. 36	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	38, 323. 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. ....	67, 622. 53	Dividends unpaid .....	260. 00
Due from approved reserve agents .....	79, 106. 06	Individual deposits .....	399, 854. 66
Due from other national banks .....	6, 457. 37	United States deposits .....	
Due from State banks and bankers .....	2, 389. 79	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 .....	6, 467. 56
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, 393. 51	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	22, 655. 00	Total .....	739, 906. 07
Fractional currency, nickels, cents .....			
Specie .....	20, 947. 90		
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. ....			
<b>Total .....</b>	<b>739, 906. 07</b>	<b>Total .....</b>	<b>739, 906. 07</b>

**First National Bank, Bushnell.**

JAMES COLE, *President.*

No. 4709.

JAMES M. GALE, *Cashier.*

Loans and discounts .....	\$108, 504. 59	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	2, 943. 04	Surplus fund .....	1, 500. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	151. 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. ....	5, 465. 62	Dividends unpaid .....	587. 50
Due from approved reserve agents .....	23, 232. 73	Individual deposits .....	112, 323. 68
Due from other national banks .....	4, 433. 21	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2, 125. 50	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	341. 54	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 250. 00	Bills payable .....	
Checks and other cash items .....	2, 352. 93	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	20. 00	Total .....	175, 812. 47
Fractional currency, nickels, cents .....	8. 81		
Specie .....	9, 159. 00		
Legal-tender notes .....	2, 913. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>175, 812. 47</b>	<b>Total .....</b>	<b>175, 812. 47</b>

**ILLINOIS.**

**Alexander County National Bank, Cairo.**

FREDOLIN BROSS, *President.*

No. 3735.

F. J. KERTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$249,384.56	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,006.19	Surplus fund .....	14,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	6,871.87
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. ....		<b>Dividends unpaid</b> .....	
Due from approved reserve agents .....	11,028.99	Individual deposits .....	151,217.43
Due from other national banks .....	153.59	United States deposits .....	
Due from State banks and bankers .....	2,010.22	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	17,000.00	Due to other national banks .....	7,604.01
Other real estate and mortg's owned .....		Due to State banks and bankers .....	48,692.23
Current expenses and taxes paid .....	2,424.33	Notes and bills rediscounted .....	7,542.11
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	3,021.02	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	358,517.65
Bills of other national banks .....	7,000.00		
Fractional currency, nickels, cents .....	291.95		
Specie .....	26,071.80		
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. ....			
<b>Total</b> .....	358,517.65		

**City National Bank, Cairo.**

WM. P. HALLIDAY, *President.*

No. 785.

JOHN S. AISTHORPE, *Cashier.*

Loans and discounts .....	\$360,147.55	Capital stock paid in .....	\$100,000.00
Overdrafts .....	229.45	Surplus fund .....	160,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	13,434.64
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding .....	21,900.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	100,633.66	<b>Dividends unpaid</b> .....	
Due from approved reserve agents .....	34,834.88	Individual deposits .....	279,956.13
Due from other national banks .....	6,600.86	United States deposits .....	49,099.31
Due from State banks and bankers .....	3,995.97	Deposits of U. S. disbursing officers .....	900.69
Bank'g house, furniture, and fixtures .....	35,000.00	Due to other national banks .....	3,992.53
Other real estate and mortg's owned .....		Due to State banks and bankers .....	56,716.52
Current expenses and taxes paid .....	3,420.40	Notes and bills rediscounted .....	20,000.00
Premiums on U. S. bonds .....	1,243.95	Bills payable .....	
Checks and other cash items .....	1,243.95	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	705,999.82
Bills of other national banks .....	8,670.00		
Fractional currency, nickels, cents .....	446.60		
Specie .....	54,294.50		
Legal-tender notes .....	20,257.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	100.00		
<b>Total</b> .....	705,999.82		

**First National Bank, Cambridge.**

N. B. GOULD, *President.*

No. 2540.

HENRY WHITE, *Cashier.*

Loans and discounts .....	\$152,304.94	Capital stock paid in .....	\$50,000.00
Overdrafts .....	528.83	Surplus fund .....	18,000.00
U. S. bonds to secure circulation .....	50,600.00	Undivided profits .....	4,307.17
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. ....		<b>Dividends unpaid</b> .....	100.00
Due from approved reserve agents .....	6,108.72	Individual deposits .....	122,786.40
Due from other national banks .....	2,580.38	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 .....	2,500.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	923.69	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,225.00	Bills payable .....	
Checks and other cash items .....	611.47	Liabilities other than those above stated .....	
Exchanges for clearing house .....	7,646.00	<b>Total</b> .....	240,193.57
Bills of other national banks .....	131.74		
Fractional currency, nickels, cents .....	8,262.80		
Specie .....	1,020.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,350.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	240,193.57		



**ILLINOIS.**

**Farmers' National Bank, Cambridge.**

L. H. PATTEN, *President.*

No. 2572.

E. D. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$120,674.94	Capital stock paid in	\$50,000.00
Overdrafts	168.04	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,282.26
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	228.00
Due from approved reserve agents	5,930.61	Individual deposits	81,927.30
Due from other national banks		United States deposits	
Due from State banks and bankers	3,408.01	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	810.25	Notes and bills rediscounted	
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	195.68	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,794.00		
Fractional currency, nickels, cents	58.23		
Specie	6,647.30		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>161,687.56</b>	<b>Total</b>	<b>161,687.56</b>

**First National Bank, Canton.**

R. B. UNDERWOOD, *President.*

[No. 415.

W. D. PLATTENBURG JR., *Cashier.*

Loans and discounts	\$154,359.09	Capital stock paid in	\$75,000.00
Overdrafts	862.38	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	2,176.04
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.	31,200.00	Dividends unpaid	
Due from approved reserve agents	6,708.83	Individual deposits	140,078.34
Due from other national banks	409.32	United States deposits	
Due from State banks and bankers	1,173.01	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	1,624.93	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	641.45	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	8,300.00		
Fractional currency, nickels, cents	236.17		
Specie	11,026.70		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	839.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>255,729.38</b>	<b>Total</b>	<b>255,729.38</b>

**Canton National Bank, Canton.**

B. F. EYERLY, *President.*

No. 3593.

E. A. HEALD, *Cashier.*

Loans and discounts	\$162,420.27	Capital stock paid in	\$50,000.00
Overdrafts	1,233.79	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	7,685.11
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.	17,181.26	Dividends unpaid	
Due from approved reserve agents	14,775.52	Individual deposits	185,811.23
Due from other national banks	890.12	United States deposits	
Due from State banks and bankers	4,383.32	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	1,207.97	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	179.36	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,770.00		
Fractional currency, nickels, cents	259.63		
Specie	14,113.60		
Legal-tender notes	24,260.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>266,936.34</b>	<b>Total</b>	<b>266,996.34</b>

**ILLINOIS.**

**First National Bank, Carbondale.**

F. A. PRICKETT, *President.*

No. 4804.

E. E. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$45,598.02	Capital stock paid in	\$44,450.00
Overdrafts	86.27	Capital stock not certified	1,700.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,996.42
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds on hand		National-bank notes outstanding	11,240.00
Stocks, securities, etc.	1,295.44	State-bank notes outstanding	
Due from approved reserve agents	33,210.83	Dividends unpaid	
Due from other national banks	513.13	Individual deposits	46,385.25
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	153.64	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	1,216.66	Due to State banks and bankers	
Premiums on U. S. bonds	1,671.87	Notes and bills rediscounted	
Checks and other cash items	68.96	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	120.00		
Fractional currency, nickels, cents.	71.00		
Specie	4,193.85		
Legal-tender notes	4,510.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>105,771.67</b>	<b>Total</b>	<b>105,771.67</b>

**Carlinville National Bank, Carlinville.**

W. F. BURGDORFF, *President.*

No. 4299.

A. L. HOBLIT, *Cashier.*

Loans and discounts	\$111,951.99	Capital stock paid in	\$50,000.00
Overdrafts	728.43	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,061.03
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.	400.00	Dividends unpaid	20.00
Due from approved reserve agents	12,437.23	Individual deposits	103,092.36
Due from other national banks	15,812.26	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	
Current expenses and taxes paid	1,038.81	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	12,500.00
Checks and other cash items	115.36	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,520.00		
Fractional currency, nickels, cents.	59.26		
Specie	15,797.55		
Legal-tender notes	12,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>188,423.39</b>	<b>Total</b>	<b>188,423.39</b>

**Greene County National Bank, Carrollton.**

JOHN I. THOMAS, *President.*

No. 2390.

ORNAN PIERSON, *Cashier.*

Loans and discounts	\$387,031.06	Capital stock paid in	\$100,000.00
Overdrafts	12,674.68	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	49,606.37
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.	17,200.00	Dividends unpaid	
Due from approved reserve agents	23,324.79	Individual deposits	307,844.66
Due from other national banks	567.00	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	27.02
Other real estate and mortg's owned	3,085.95	Due to State banks and bankers	1,730.57
Current expenses and taxes paid	1,566.79	Notes and bills rediscounted	20,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	10,000.00		
Fractional currency, nickels, cents.	52.75		
Specie	16,279.10		
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.	2.50		
<b>Total</b>	<b>594,208.62</b>	<b>Total</b>	<b>594,208.62</b>

**ILLINOIS.**

**Hancock County National Bank, Carthage.**

H. G. FERRIS, *President.*

No. 1167.

W. H. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87,432.36	Capital stock paid in	\$50,000.00
Overdrafts	1,738.43	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,791.03
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	5,300.00	Dividends unpaid	
Due from approved reserve agents	26,841.09	Individual deposits	104,726.05
Due from other national banks	600.67	United States deposits	
Due from State banks and bankers	3,823.69	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	12,575.00	Due to other national banks	7.50
Other real estate and mortg's owned	4,486.22	Due to State banks and bankers	1,331.79
Current expenses and taxes paid	1,364.72	Notes and bills rediscounted	
Premiums on U. S. bonds	1,029.71	Bills payable	
Checks and other cash items	731.37	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	655.00		
Fractional currency, nickels, cents	369.20		
Specie	11,633.50		
Legal-tender notes	6,443.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>181,106.46</b>	<b>Total</b>	<b>181,106.46</b>

**Old National Bank, Centralia.**

E. S. CONDIT, *President.*

No. 3303.

F. KOHL, *Cashier.*

Loans and discounts	\$101,699.89	Capital stock paid in	\$80,000.00
Overdrafts	3,965.17	Surplus fund	20,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits	9,261.47
U. S. bonds to secure deposits		National-bank notes outstanding	71,000.00
U. S. bonds on hand	1,100.00	State-bank notes outstanding	
Stocks, securities, etc	125,757.50	Dividends unpaid	
Due from approved reserve agents	23,234.43	Individual deposits	238,498.86
Due from other national banks	2,512.80	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	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,632.40	Notes and bills rediscounted	
Premiums on U. S. bonds	1,130.43	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	343.60		
Fractional currency, nickels, cents	308.71		
Specie	20,200.00		
Legal-tender notes	35,876.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>418,760.33</b>	<b>Total</b>	<b>418,760.33</b>

**First National Bank, Champaign.**

B. F. HARRIS, *President.*

No. 913.

H. H. HARRIS, *Cashier.*

Loans and discounts	\$177,028.88	Capital stock paid in	\$65,000.00
Overdrafts	9,479.37	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	16,641.63
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	193,320.00	Dividends unpaid	
Due from approved reserve agents	48,493.88	Individual deposits	351,008.42
Due from other national banks	4,842.57	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	24,759.63	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	2,707.08	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	124.01	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	69,527.00		
Fractional currency, nickels, cents	550.25		
Specie	45,348.00		
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.			
<b>Total</b>	<b>552,650.05</b>	<b>Total</b>	<b>552,650.05</b>

**ILLINOIS.**

**Champaign National Bank, Champaign.**

EDWARD BAILEY, *President.*

No. 2829.

W. A. HEATH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$157,929.20	Capital stock paid in .....	\$50,300.00
Overdrafts .....	1,037.04	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	21,585.73
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. ....	33,700.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	45,951.91	Individual deposits .....	256,767.05
Due from other national banks .....	7,893.76	United States deposits .....	.....
Due from State banks and bankers .....	5,762.61	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	2,200.24	Due to other national banks .....	1,255.32
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	2,673.39	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	2,834.23	Bills payable .....	.....
Checks and other cash items .....	3,356.12	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	390,858.10
Bills of other national banks .....	35,060.00		
Fractional currency, nickels, cents .....	251.10		
Specie .....	57,746.00		
Legal-tender notes .....	20,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>390,858.10</b>		

**First National Bank, Charleston.**

W. A. McCRORY, *President.*

No. 763.

C. L. DAVIS, *Cashier.*

Loans and discounts .....	\$243,844.86	Capital stock paid in .....	\$100,600.00
Overdrafts .....	2,928.43	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	40,810.63
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. ....	23,888.19	Dividends unpaid .....	300.00
Due from approved reserve agents .....	6,936.20	Individual deposits .....	124,915.10
Due from other national banks .....	1,290.82	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	1,365.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,402.58	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	2,749.24	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	328,525.73
Bills of other national banks .....	60.00		
Fractional currency, nickels, cents .....	188.81		
Specie .....	10,123.90		
Legal-tender notes .....	7,062.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. ....	560.70		
<b>Total .....</b>	<b>328,525.73</b>		

**Second National Bank, Charleston.**

I. H. JOHNSTON, *President.*

No. 1851.

FELIX JOHNSTON, *Cashier.*

Loans and discounts .....	\$253,092.25	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,710.61	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	39,268.13
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. ....	38,253.75	Dividends unpaid .....	.....
Due from approved reserve agents .....	11,236.65	Individual deposits .....	148,841.96
Due from other national banks .....	3,267.38	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	1,400.00	Due to other national banks .....	3,498.28
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,451.23	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	7,500.00
Checks and other cash items .....	491.30	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	961,608.37
Bills of other national banks .....	566.00		
Fractional currency, nickels, cents .....	179.50		
Specie .....	18,134.70		
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. ....	.....		
<b>Total .....</b>	<b>961,608.37</b>		

**ILLINOIS.**

**First National Bank, Chester.**

M. C. CRISSEY, *President.*

No. 4187.

JOHN D. GERLACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$67, 732. 67	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	6, 250. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	1, 589. 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 .....	17, 200. 00	Dividends unpaid .....	90. 00
Due from approved reserve agents ..	10, 113. 38	Individual deposits .....	60, 427. 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 ..	1, 900. 00	Due to other national banks .....	17. 35
Other real estate and mortg's owned ..		Due to State banks and bankers ..	1, 893. 34
Current expenses and taxes paid .....	1, 029. 26	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 250. 00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	820. 00	Total .....	131, 517. 51
Fractional currency, nickels, cents ..	116. 10		
Specie .....	6, 508. 60		
Legal-tender notes .....	11, 785. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>131, 517. 51</b>	<b>Total .....</b>	<b>131, 517. 51</b>

**First National Bank, Chicago.**

LYMAN J. GAGE, *President.*

No. 2670.

R. J. STRETT, *Cashier.*

Loans and discounts .....	\$14, 530, 243. 10	Capital stock paid in .....	\$3, 000, 000. 00
Overdrafts .....	321, 832. 44	Surplus fund .....	3, 000, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	551, 457. 95
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	
U. S. bonds on hand .....	47, 350. 00	State-bank notes outstanding .....	
Stocks, securities, etc .....	1, 250, 067. 90	Dividends unpaid .....	17, 747. 00
Due from approved reserve agents ..		Individual deposits .....	14, 117, 727. 95
Due from other national banks .....	1, 638, 346. 83	Certified checks .....	247, 699. 95
Due from State banks and bankers ..	1, 456, 134. 40	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 ..	150, 000. 00	Due to other national banks .....	6, 278, 674. 96
Current expenses and taxes paid .....		Due to State banks and bankers ..	4, 615, 904. 25
Premiums on U. S. bonds .....	8, 429. 40	Notes and bills rediscounted .....	
Checks and other cash items .....	1, 121. 06	Bills payable .....	
Exchanges for clearing house .....	1, 339, 962. 20	Liabilities other than those above ..	
Bills of other national banks .....	550, 000. 00	stated .....	
Fractional currency, nickels, cents ..	8, 664. 73	Total .....	31, 829, 212. 06
Specie .....	6, 123, 310. 00		
Legal-tender notes .....	3, 812, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. ....	34, 000. 00		
<b>Total .....</b>	<b>31, 829, 212. 06</b>		

**First National Bank of Englewood, Chicago.**

J. R. EMBREE, *President.*

No. 4073.

FRANK B. WARREN, *Cashier.*

Loans and discounts .....	\$203, 691. 64	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	268. 99	Surplus fund .....	1, 575. 65
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	14, 600. 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 .....	60. 00
Due from approved reserve agents ..	116, 638. 51	Individual deposits .....	250, 934. 51
Due from other national banks .....	653. 71	Certified checks .....	978. 87
Due from State banks and bankers ..		United States deposits .....	
Bank'g house, furniture, and fixtures ..	5, 211. 22	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks .....	
Current expenses and taxes paid .....	2, 931. 54	Due to State banks and bankers ..	49. 71
Premiums on U. S. bonds .....	2, 500. 00	Notes and bills rediscounted .....	
Checks and other cash items .....	1, 453. 96	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above ..	
Bills of other national banks .....	2, 115. 00	stated .....	
Fractional currency, nickels, cents ..	296. 02	Total .....	396, 699. 09
Specie .....	24, 813. 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. ....			
<b>Total .....</b>	<b>396, 699. 09</b>	<b>Total .....</b>	<b>396, 699. 09</b>

**ILLINOIS.**

**American Exchange National Bank, Chicago.**

J. B. KIRK, *President.*

No. 3500.

A. L. DEWAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,252,644.51	Capital stock paid in	\$1,000,000.00
Overdrafts	35,033.65	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	78,096.38
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	112,000.00	Dividends unpaid	10.50
Due from approved reserve agents		Individual deposits	1,656,873.01
Due from other national banks	353,574.05	Certified checks	29,335.20
Due from State banks and bankers	118,052.53	United States deposits	
Bank'g house, furniture, and fixtures	16,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg'owned		Due to other national banks	585,310.22
Current expenses and taxes paid	29,621.64	Due to State banks and bankers	395,469.15
Premiums on U. S. bonds	6,485.00	Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	186,346.49	Liabilities other than those above	
Bills of other national banks	20,000.00	stated	
Fractional currency, nickels, cents	981.59	Total	3,944,994.46
Specie	344,000.00		
Legal-tender notes	420,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>3,944,994.46</b>	<b>Total</b>	<b>3,944,994.46</b>

**Atlas National Bank, Chicago.**

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

No. 3503.

S. W. STONE, *Cashier.*

Loans and discounts	\$2,267,789.88	Capital stock paid in	\$700,000.00
Overdrafts	897.84	Surplus fund	140,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	87,024.11
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.	71,427.09	Dividends unpaid	
Due from approved reserve agents		Individual deposits	2,691,298.00
Due from other national banks	142,282.71	Certified checks	29,048.13
Due from State banks and bankers	190,718.11	United States deposits	
Bank'g house, furniture, and fixtures	5,000.00	Deposits of U. S. disbursing officers	
Other real estate and mortg'owned	18,863.83	Due to other national banks	115,605.85
Current expenses and taxes paid	33,326.29	Due to State banks and bankers	487,074.44
Premiums on U. S. bonds	4,000.00	Notes and bills rediscounted	
Checks and other cash items	284.82	Bills payable	
Exchanges for clearing house	217,911.55	Liabilities other than those above	
Bills of other national banks	45,200.00	stated	
Fractional currency, nickels, cents	631.16	Total	4,295,050.53
Specie	726,783.25		
Legal-tender notes	517,224.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	460.00		
<b>Total</b>	<b>4,295,050.53</b>	<b>Total</b>	<b>4,295,050.53</b>

**Calumet National Bank of South Chicago, Chicago.**

J. CUNNEA, *President.*

No. 3102.

A. G. INGRAHAM, *Cashier.*

Loans and discounts	\$192,670.45	Capital stock paid in	\$50,000.00
Overdrafts	830.45	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	13,241.58
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.	2,190.00	Dividends unpaid	
Due from approved reserve agents	98,850.18	Individual deposits	265,356.26
Due from other national banks	226.51	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'owned	1,000.00	Due to State banks and bankers	
Current expenses and taxes paid	1,768.53	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,021.74	Liabilities other than those above	
Exchanges for clearing house		stated	
Bills of other national banks	10,902.00	Total	359,847.84
Fractional currency, nickels, cents	231.98		
Specie	25,793.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>359,847.84</b>	<b>Total</b>	<b>359,847.84</b>

**ILLINOIS.**

**Bankers' National Bank, Chicago.**

E. S. LACY, *President.*

No. 4787.

J. C. CRAFT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,908,256.47	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	19.12	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	94,287.23
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.....	7,630.20	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	777,982.50
Due from other national banks.....	317,470.37	Certified checks.....	16,447.55
Due from State banks and bankers.....	69,245.66	United States deposits.....	
Bank'g house, furniture, and fixtures.....	16,230.00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	797,175.47
Current expenses and taxes paid.....	16,092.05	Due to State banks and bankers.....	535,947.86
Premiums on U. S. bonds.....	4,250.00	Notes and bills rediscounted.....	
Checks and other cash items.....	3,052.98	Bills payable.....	
Exchanges for clearing house.....	227,974.78	Liabilities other than those above stated.....	
Bills of other national banks.....	16,900.00		
Fractional currency, nickels, cents.....	471.48		
Specie.....	261,197.50		
Legal-tender notes.....	245,000.00		
U. S. certificates of deposit.....	120,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3,266,040.61</b>	<b>Total.....</b>	<b>3,266,040.61</b>

**Chicago National Bank, Chicago.**

JOHN R. WALSH, *President.*

No. 2601.

F. M. BLOUNT, *Cashier.*

Loans and discounts.....	\$4,063,596.21	Capital stock paid in.....	\$500,000.00
Overdrafts.....	8,580.97	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	110,706.27
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.....	325,303.70	Dividends unpaid.....	1,974.00
Due from approved reserve agents.....		Individual deposits.....	7,783,978.15
Due from other national banks.....	1,177,902.00	Certified checks.....	34,432.56
Due from State banks and bankers.....	230,561.46	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.....	643,320.10
Current expenses and taxes paid.....		Due to State banks and bankers.....	218,123.80
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	224,470.68	Liabilities other than those above stated.....	
Bills of other national banks.....	102,000.00		
Fractional currency, nickels, cents.....	757.86		
Specie.....	1,615,212.00		
Legal-tender notes.....	1,910,000.00		
U. S. certificates of deposit.....	80,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	46,900.00		
<b>Total.....</b>	<b>9,837,534.88</b>	<b>Total.....</b>	<b>9,837,534.88</b>

**Commercial National Bank, Chicago.**

H. F. EAMES, *President.*

No. 713.

JOHN E. MEYER, *Cashier.*

Loans and discounts.....	\$4,902,912.60	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	3,707.18	Surplus fund.....	1,200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	122,428.94
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.....	728,941.92	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	3,790,201.90
Due from other national banks.....	604,560.94	Certified checks.....	42,029.28
Due from State banks and bankers.....	60,197.34	United States deposits.....	
Bank'g house, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....	22,431.59	Due to other national banks.....	1,506,862.26
Current expenses and taxes paid.....	9,231.41	Due to State banks and bankers.....	2,096,508.64
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	8,427.63	Bills payable.....	
Exchanges for clearing house.....	536,172.12	Liabilities other than those above stated.....	
Bills of other national banks.....	446,982.00		
Fractional currency, nickels, cents.....	2,138.79		
Specie.....	1,740,377.50		
Legal-tender notes.....	685,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>9,803,031.02</b>	<b>Total.....</b>	<b>9,803,031.02</b>

ILLINOIS.

Continental National Bank, Chicago.

C. T. WHEELER, *President.*

No. 2894.

DOUGLAS HOYT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$4,426,394.35	Capital stock paid in .....	\$2,000,000.00
Overdrafts .....	38,975.49	Surplus fund .....	400,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	167,786.37
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 .....	387,340.00	Dividends unpaid .....	360.00
Due from approved reserve agents .....		Individual deposits .....	3,656,079.07
Due from other national banks .....	1,181,889.83	Certified checks .....	79,728.78
Due from State banks and bankers .....	352,625.97	United States deposits .....	
Bank'g house, furniture, and fixtures .....	8,489.28	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....	290,722.32	Due to other national banks .....	2,562,783.77
Current expenses and taxes paid .....	35,344.88	Due to State banks and bankers .....	1,308,304.23
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	
Checks and other cash items .....	12,566.32	Bills payable .....	
Exchanges for clearing house .....	685,059.81	Liabilities other than those above stated .....	
Bills of other national banks .....	145,972.00		
Fractional currency, nickels, cents .....	2,241.52		
Specie .....	1,112,564.45		
Legal-tender notes .....	1,486,806.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>10,219,342.22</b>	<b>Total .....</b>	<b>10,219,342.22</b>

Drovers' National Bank of Union Stock Yards, Chicago.

SOLVA BRINTNALL, *President.*

No. 2858.

W. H. BRINTNALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$856,739.04	Capital stock paid in .....	\$250,000.00
Overdrafts .....	2,969.25	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	57,013.96
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 .....		Dividends unpaid .....	480.00
Due from approved reserve agents .....	677,573.16	Individual deposits .....	704,112.56
Due from other national banks .....	38,944.29	Certified checks .....	1,398.76
Due from State banks and bankers .....	21,719.56	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 .....	140,987.12
Current expenses and taxes paid .....		Due to State banks and bankers .....	330,021.14
Premiums on U. S. bonds .....	7,000.00	Notes and bills rediscounted .....	
Checks and other cash items .....	9,609.92	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	10,184.00		
Fractional currency, nickels, cents .....	1,114.62		
Specie .....	28,409.10		
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. .....			
<b>Total .....</b>	<b>1,579,013.54</b>	<b>Total .....</b>	<b>1,579,013.54</b>

Fort Dearborn National Bank, Chicago.

JOHN A. KING, *President.*

No. 3698.

L. A. GODDARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,380,669.23	Capital stock paid in .....	\$500,000.00
Overdrafts .....	40.53	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	9,586.30
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 .....	287,970.00	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	1,346,570.78
Due from other national banks .....	75,493.50	Certified checks .....	21,568.39
Due from State banks and bankers .....	32,147.26	United States deposits .....	
Bank'g house, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....	20,171.81	Due to other national banks .....	220,332.55
Current expenses and taxes paid .....		Due to State banks and bankers .....	236,941.89
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	
Checks and other cash items .....	4,289.36	Bills payable .....	
Exchanges for clearing house .....	53,292.46	Liabilities other than those above stated .....	
Bills of other national banks .....	67,646.00		
Fractional currency, nickels, cents .....	484.51		
Specie .....	266,545.25		
Legal-tender notes .....	214,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>2,454,999.91</b>	<b>Total .....</b>	<b>2,454,999.91</b>



**ILLINOIS.**

**Globe National Bank, Chicago.**

O. D. WETHERELL, *President.*

No. 4489.

D. A. MOULTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,273,775.43	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	118.83	Surplus fund .....	85,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	52,835.09
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 .....	379,500.00	Dividends unpaid .....	14.00
Due from approved reserve agents ..		Individual deposits .....	2,521,118.88
Due from other national banks .....	161,950.26	Certified checks .....	15,909.68
Due from State banks and bankers ..	60,469.52	United States deposits .....	
Bank's house, furniture, and fixtures ..	4,406.25	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks .....	434,247.55
Current expenses and taxes paid .....	24,705.84	Due to State banks and bankers .....	132,570.57
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	207,099.19	Liabilities other than those above ..	
Bills of other national banks .....	18,092.00	stated .....	
Fractional currency, nickels, cents ..	1,149.25		
Specie .....	323,170.00		
Legal-tender notes .....	780,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>4,286,695.57</b>	<b>Total .....</b>	<b>4,286,695.57</b>

**Hide and Leather National Bank, Chicago.**

CHAS. F. GREY, *President.*

No. 2450.

F. L. FORREST, *Asst. Cashier.*

Loans and discounts .....	\$700,804.43	Capital stock paid in .....	\$300,000.00
Overdrafts .....	317.65	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	10,236.64
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 .....	66,681.20	Dividends unpaid .....	2,118.00
Due from approved reserve agents ..		Individual deposits .....	1,208,038.10
Due from other national banks .....	60,151.53	Certified checks .....	12,707.25
Due from State banks and bankers ..	18,533.52	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 .....	67,240.92
Current expenses and taxes paid .....	155.90	Due to State banks and bankers .....	177,909.42
Premiums on U. S. bonds .....	4,115.23	Notes and bills rediscounted .....	
Checks and other cash items .....	2,474.31	Bills payable .....	
Exchanges for clearing house .....	86,272.13	Liabilities other than those above ..	
Bills of other national banks .....	53,464.00	stated .....	
Fractional currency, nickels, cents ..	101.43		
Specie .....	570,631.00		
Legal-tender notes .....	306,348.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,922,330.33</b>	<b>Total .....</b>	<b>1,922,330.33</b>

**Home National Bank, Chicago.**

A. M. BILLINGS, *President.*

No. 2048.

H. H. BLAKE, *Cashier.*

Loans and discounts .....	\$843,804.83	Capital stock paid in .....	\$250,000.00
Overdrafts .....	6,438.46	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	193,678.80
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 .....	997,827.49
Due from other national banks .....	97,880.34	Certified checks .....	1,862.43
Due from State banks and bankers ..	4,275.73	United States deposits .....	
Bank's house, furniture, and fixtures ..	2,370.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..	6,440.58	Due to other national banks .....	
Current expenses and taxes paid .....	6,386.05	Due to State banks and bankers .....	45,673.28
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	
Checks and other cash items .....	651.10	Bills payable .....	
Exchanges for clearing house .....	32,116.03	Liabilities other than those above ..	
Bills of other national banks .....	24,727.00	stated .....	
Fractional currency, nickels, cents ..	168.88		
Specie .....	406,403.00		
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. ....	1,440.00		
<b>Total .....</b>	<b>1,592,442.00</b>	<b>Total .....</b>	<b>1,592,442.00</b>

**ILLINOIS.**

**Lincoln National Bank, Chicago.**

V. C. PRICE, *President.*

No. 3647.

EDW. HAMMETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$276,249.51	Capital stock paid in .....	\$200,000.00
Overdrafts .....	128.51	Surplus fund .....	12,700.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	8,698.82
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 .....	6,059.00	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	353,805.60
Due from other national banks .....	31,833.96	Certified checks .....	3,424.84
Due from State banks and bankers ..	95,855.48	United States deposits .....	
Bank'g house, furniture, and fixtures ..	75,734.21	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks .....	31,812.91
Current expenses and taxes paid .....	9.14	Due to State banks and bankers ..	2,362.90
Premiums on U. S. bonds .....	6,000.00	Notes and bills rediscounted .....	
Checks and other cash items .....	3,212.32	Bills payable .....	
Exchanges for clearing house .....	21,561.09	Liabilities other than those above ..	
Bills of other national banks .....	12,208.00	stated .....	
Fractional currency, nickels, cents ..	103.15	Total .....	662,803.07
Specie .....	49,520.70		
Legal-tender notes .....	32,080.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>662,805.07</b>		

**Merchants' National Bank, Chicago.**

C. J. BLAIR, *President.*

No. 642.

JNO. C. NEELY, *Cashier.*

Loans and discounts .....	\$5,147,148.75	Capital stock paid in .....	\$500,000.00
Overdrafts .....	402.06	Surplus fund .....	1,500,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	381,042.48
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	261,700.00	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	3,318,176.96
Due from other national banks .....	598,175.50	Certified checks .....	87,986.44
Due from State banks and bankers ..	35,919.64	United States deposits .....	
Bank'g 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 .....	2,785,515.56
Current expenses and taxes paid .....		Due to State banks and bankers ..	2,247,013.97
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	400,017.68	Liabilities other than those above ..	
Bills of other national banks .....	1,086,279.00	stated .....	
Fractional currency, nickels, cents ..	3,525.68	Total .....	10,819,735.41
Specie .....	2,653,317.10		
Legal-tender notes .....	265,000.00		
U. S. certificates of deposit .....	20,000.00		
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	1,000.00		
<b>Total .....</b>	<b>10,819,735.41</b>		

**Metropolitan National Bank, Chicago.**

E. G. KEITH, *President.*

No. 3179.

W. D. PRESTON, *Cashier.*

Loans and discounts .....	\$7,688,024.40	Capital stock paid in .....	\$2,000,000.00
Overdrafts .....	41,512.63	Surplus fund .....	1,000,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	118,678.27
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 .....	379,155.82	Dividends unpaid .....	7,425.00
Due from approved reserve agents ..		Individual deposits .....	6,470,410.48
Due from other national banks .....	1,191,468.95	Certified checks .....	83,686.92
Due from State banks and bankers ..	241,099.44	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 .....	1,773,995.09
Current expenses and taxes paid .....		Due to State banks and bankers ..	1,557,067.44
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	
Checks and other cash items .....	1,332.18	Bills payable .....	
Exchanges for clearing house .....	383,226.13	Liabilities other than those above ..	
Bills of other national banks .....	146,834.00	stated .....	
Fractional currency, nickels, cents ..	1,403.65	Total .....	13,049,263.20
Specie .....	888,127.00		
Legal-tender notes .....	2,034,829.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>13,049,263.20</b>		

**ILLINOIS.**

**National Bank of America, Chicago.**

ISAAC G. LOMBARD, *President.*

No. 2826.

EDWARD B. LATHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,180,639.80	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	262.40	Surplus fund .....	250,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	39,535.14
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 .....	113,801.32	Dividends unpaid .....	420.00
Due from approved reserve agents .....		Individual deposits .....	1,600,350.75
Due from other national banks .....	216,564.16	Certified checks .....	17,813.66
Due from State banks and bankers .....	70,188.89	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 .....	1,098,638.11
Current expenses and taxes paid .....		Due to State banks and bankers ..	427,246.99
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	
Checks and other cash items .....	4,245.30	Bills payable .....	
Exchanges for clearing house .....	147,537.21	Liabilities other than those above ..	
Bills of other national banks .....	116,710.00	stated .....	
Fractional currency, nickels, cents .....	97.17		
Specie .....	945,583.40		
Legal-tender notes .....	630,275.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. .....	2,250.00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>4,478,154.65</b>	<b>Total .....</b>	<b>4,478,154.65</b>

**National Bank of Illinois, Chicago.**

GEO. SCHNEIDER, *President.*

No. 1867.

CARL MOLL, *Cashier.*

Loans and discounts .....	\$7,390,103.56	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	96,828.07	Surplus fund .....	1,000,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	210,195.83
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	200,000.00	State-bank notes outstanding .....	
Stocks, securities, etc .....	133,215.00	Dividends unpaid .....	8,826.00
Due from approved reserve agents .....		Individual deposits .....	7,626,628.70
Due from other national banks .....	1,027,333.02	Certified checks .....	61,737.37
Due from State banks and bankers .....	540,378.81	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 .....	2,222,897.76
Current expenses and taxes paid .....		Due to State banks and bankers ..	907,784.66
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	483,474.15	Liabilities other than those above ..	
Bills of other national banks .....	61,000.00	stated .....	
Fractional currency, nickels, cents .....	4,715.21		
Specie .....	2,051,772.50		
Legal-tender notes .....	735,000.00		
U. S. certificates of deposit .....	200,000.00		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S .....	107,000.00		
<b>Total .....</b>	<b>13,083,070.32</b>	<b>Total .....</b>	<b>13,083,070.32</b>

**National Bank of the Republic, Chicago.**

JOHN A. LYNCH, *President.*

No. 4605.

W. T. FENTON, *Cashier.*

Loans and discounts .....	\$1,474,060.88	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	37.61	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	46,338.52
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 .....	17,897.25	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	841,468.40
Due from other national banks .....	333,121.23	Certified checks .....	4,117.74
Due from State banks and bankers .....	7,910.88	United States deposits .....	
Bank'g house, furniture, and fixtures .....	5,108.53	Deposits of U.S. disbursing officers ..	
Other real estate and mortg's owned .....		Due to other national banks .....	384,904.22
Current expenses and taxes paid .....	13,440.88	Due to State banks and bankers ..	437,692.73
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	
Checks and other cash items .....	923.01	Bills payable .....	
Exchanges for clearing house .....	61,143.70	Liabilities other than those above ..	
Bills of other national banks .....	99,545.00	stated .....	
Fractional currency, nickels, cents .....	552.49		
Specie .....	563,635.15		
Legal-tender notes .....	179,145.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S .....	750.00		
<b>Total .....</b>	<b>2,809,521.61</b>	<b>Total .....</b>	<b>2,809,521.61</b>

**ILLINOIS.**

**National Live Stock Bank, Chicago.**

LEVI B. DOUD, *President.*

No. 3847.

ROSWELL Z. HERRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,889,420.38	Capital stock paid in.....	\$750,000.00
Overdrafts.....	31,836.63	Surplus fund.....	600,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	120,764.06
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.....	64,875.00	Dividends unpaid.....	7,912.60
Due from approved reserve agents.....		Individual deposits.....	1,955,646.10
Due from other national banks.....	1,937,895.67	United States deposits.....	
Due from State banks and bankers.....	291,227.97	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3,511.62	Due to other national banks.....	1,240,823.87
Other real estate and mortg's owned.....		Due to State banks and bankers.....	278,367.42
Current expenses and taxes paid.....	60.90	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....	22,411.56		
Bills of other national banks.....	34,248.00		
Fractional currency, nickels, cents.....	830.72		
Specie.....	219,745.00		
Legal-tender notes.....	277,200.00		
U. S. certificate of deposit.....	100,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>4,985,513.45</b>	<b>Total.....</b>	<b>4,985,513.45</b>

**Northwestern National Bank, Chicago.**

E. BUCKINGHAM, *President.*

No. 508.

F. W. GOOKIN, *Cashier.*

Loans and discounts.....	\$2,574,523.57	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	1,864.52	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits.....	57,155.81
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	166,680.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	174,165.95	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	1,623,449.00
Due from other national banks.....	377,939.08	Certified checks.....	55,258.54
Due from State banks and bankers.....	20,880.04	United States deposits.....	213,675.59
Bank'g house, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	45,613.84
Other real estate and mortg's owned.....		Due to other national banks.....	843,740.05
Current expenses and taxes paid.....		Due to State banks and bankers.....	1,111,201.58
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	810.28	Bills payable.....	
Exchanges for clearing house.....	159,135.50	Liabilities other than those above stated.....	
Bills of other national banks.....	37,335.00		
Fractional currency, nickels, cents.....	529.47		
Specie.....	1,242,371.00		
Legal-tender notes.....	518,220.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>5,616,774.41</b>	<b>Total.....</b>	<b>5,616,774.41</b>

**Oakland National Bank of Hyde Park, Chicago.**

HORACE P. TAYLOR, *President.*

No. 3916.

JOHN J. KNIGHT, *Cashier.*

Loans and discounts.....	\$233,230.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23.80	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	8,673.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	13,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	5,900.00	Dividends unpaid.....	75.00
Due from approved reserve agents.....	82,931.99	Individual deposits.....	309,326.47
Due from other national banks.....		Certified checks.....	4,056.15
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.....	
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	865.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,200.00		
Fractional currency, nickels, cents.....	22.52		
Specie.....	34,424.50		
Legal-tender notes.....	5,220.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>393,380.69</b>	<b>Total.....</b>	<b>393,380.69</b>

**ILLINOIS.**

**Prairie State National Bank, Chicago.**

JAMES W. SCOVILLE, *President.*

No. 3882.

GEORGE VAN ZANDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$332, 103. 19	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	752. 25	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits .....	6, 198. 18
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	27, 100. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	406, 500. 00	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	820, 343. 28
Due from other national banks .....	110, 205. 18	Certified checks .....	16, 221. 77
Due from State banks and bankers ..	3, 852. 29	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 .....	6, 131. 24
Current expenses and taxes paid .....		Due to State banks and bankers .....	54, 856. 20
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	
Checks and other cash items .....	350. 13	Bills payable .....	
Exchanges for clearing house .....	31, 644. 25	Liabilities other than those above ..	
Bills of other national banks .....	9, 398. 00	stated .....	
Fractional currency, nickels, cents ..	702. 93	Total .....	1, 140, 850. 67
Specie .....	103, 427. 45		
Legal-tender notes .....	88, 165. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. ....	500. 00		
<b>Total .....</b>	<b>1, 140, 850. 67</b>		

**Union National Bank, Chicago.**

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

No. 3278.

AUGUST BLUM, *Cashier.*

Loans and discounts .....	\$4, 422, 034. 92	Capital stock paid in .....	\$2, 000, 000. 00
Overdrafts .....	6, 335. 48	Surplus fund .....	800, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	74, 959. 18
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	4, 350. 00	State-bank notes outstanding .....	
Stocks, securities, etc .....	240, 492. 26	Dividends unpaid .....	14, 382. 00
Due from approved reserve agents .....		Individual deposits .....	1, 626, 445. 15
Due from other national banks .....	530, 928. 76	Certified checks .....	30, 808. 93
Due from State banks and bankers .....	156, 537. 47	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 ..	622. 17	Due to other national banks .....	1, 070, 390. 70
Current expenses and taxes paid .....		Due to State banks and bankers .....	1, 114, 565. 89
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	
Checks and other cash items .....	7, 474. 81	Bills payable .....	
Exchanges for clearing house .....	332, 169. 11	Liabilities other than those above ..	
Bills of other national banks .....	19, 500. 00	stated .....	
Fractional currency, nickels, cents ..	4, 626. 87	Total .....	6, 776, 551. 85
Specie .....	559, 230. 00		
Legal-tender notes .....	435, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>6, 776, 551. 85</b>		

**Dewitt County National Bank, Clinton.**

JAMES T. SNELL, *President.*

No. 1926.

E. S. NIXON, *Cashier.*

Loans and discounts .....	\$133, 080. 83	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	3, 074. 27	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	22, 500. 00	Undivided profits .....	5, 034. 25
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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	15, 840. 46	Individual deposits .....	145, 768. 62
Due from other national banks .....	1, 461. 15	United States deposits .....	
Due from State banks and bankers .....	23, 013. 92	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	13, 891. 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, 465. 29	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 100. 00	Bills payable .....	
Checks and other cash items .....	2, 149. 87	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1, 135. 00	Total .....	231, 052. 87
Fractional currency, nickels, cents ..	72. 33		
Specie .....	5, 700. 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. ....			
<b>Total .....</b>	<b>231, 052. 87</b>		

ILLINOIS.

First National Bank, Danville.

JOSEPH G. ENGLISH, *President.*

No. 113.

C. L. ENGLISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$546,958.26	Capital stock paid in .....	\$150,000.00
Overdrafts .....	4,013.50	Surplus fund .....	130,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	9,457.07
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. ....	9,015.00	Dividends unpaid .....	
Due from approved reserve agents .....	17,349.78	Individual deposits .....	438,191.57
Due from other national banks .....	10,954.50	United States deposits .....	
Due from State banks and bankers .....	1,605.81	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	29,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....	6,954.06	Due to State banks and bankers .....	3,551.67
Current expenses and taxes paid .....	3,140.48	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	8,465.50	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	18,750.00		
Fractional currency, nickels, cents. ....	118.92		
Specie .....	51,438.00		
Legal-tender notes .....	18,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,687.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>764,950.31</b>	<b>Total .....</b>	<b>764,950.31</b>

Second National Bank, Danville.

WILLIAM P. CANNON, *President.*

No. 2584.

A. R. SAMUEL, *Cashier.*

Loans and discounts .....	\$240,917.16	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,039.83	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	2,517.62
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. ....	162,108.78	Dividends unpaid .....	
Due from approved reserve agents .....	23,706.43	Individual deposits .....	283,492.79
Due from other national banks .....	3,533.13	United States deposits .....	
Due from State banks and bankers .....	3,397.05	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 .....	13,468.66
Current expenses and taxes paid .....	17.85	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,459.03	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	394.00		
Fractional currency, nickels, cents. ....	561.81		
Specie .....	46,219.00		
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. ....			
<b>Total .....</b>	<b>521,979.07</b>	<b>Total .....</b>	<b>521,979.07</b>

Palmer National Bank, Danville.

CHARLES J. PALMER, *President.*

No. 4731.

M. J. WOLFORD, *Cashier.*

Loans and discounts .....	\$148,488.24	Capital stock paid in .....	\$100,000.00
Overdrafts .....	471.27	Surplus fund .....	1,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	309.32
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. ....	23,952.54	Dividends unpaid .....	
Due from approved reserve agents .....	13,948.09	Individual deposits .....	160,683.63
Due from other national banks .....	3,548.77	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	14,967.07	Due to other national banks .....	583.50
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	19.50	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	207.53	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,937.00		
Fractional currency, nickels, cents. ....	225.23		
Specie .....	18,686.30		
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. ....	00.00		
<b>Total .....</b>	<b>285,076.54</b>	<b>Total .....</b>	<b>285,076.54</b>

**ILLINOIS.**

**Citizens' National Bank, Decatur.**

MILTON JOHNSON, *President.*

No. 4576.

JOHN A. DAWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$269,331.67	Capital stock paid in.....	\$200,000.00
Overdrafts.....	12,880.98	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	3,789.94
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.....	2,040.00	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	129,811.60
Due from other national banks.....	9,626.35	United States deposits.....	
Due from State banks and bankers.....	2,123.93	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	32,943.58	Due to other national banks.....	6,926.67
Other real estate and mortg's owned.....	1,961.80	Due to State banks and bankers.....	8,532.32
Current expenses and taxes paid.....	2,293.48	Notes and bills rediscounted.....	2,500.00
Premiums on U. S. bonds.....	5,000.00	Bills payable.....	
Checks and other cash items.....	3,302.84	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	420,560.53
Bills of other national banks.....	3,390.00		
Fractional currency, nickels, cents.....	185.90		
Specie.....	13,250.00		
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.....			
<b>Total.....</b>	<b>420,560.53</b>	<b>Total.....</b>	<b>420,560.53</b>

**National Bank, Decatur.**

KILBURN H. ROBY, *President.*

No. 4920.

B. O. McREYNOLDS, *Cashier.*

Loans and discounts.....	\$340,991.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	26,914.51	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	3,075.56
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.....	10,300.00	Dividends unpaid.....	
Due from approved reserve agents.....	33,143.96	Individual deposits.....	264,059.84
Due from other national banks.....	2,431.76	United States deposits.....	
Due from State banks and bankers.....	4,471.96	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.....	10,000.00
Premiums on U. S. bonds.....	2,937.50	Bills payable.....	
Checks and other cash items.....	7,796.33	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	499,635.40
Bills of other national banks.....	3,432.00		
Fractional currency, nickels, cents.....	328.52		
Specie.....	16,762.50		
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.....			
<b>Total.....</b>	<b>499,635.40</b>	<b>Total.....</b>	<b>499,635.40</b>

**De Kalb National Bank, De Kalb.**

JOHN H. LEWIS, *President.*

No. 2702.

THOS. A. LUNEY, *Cashier.*

Loans and discounts.....	\$111,850.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	744.49	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,315.20
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.....	5,306.00	Dividends unpaid.....	300.00
Due from approved reserve agents.....	25,329.20	Individual deposits.....	120,901.39
Due from other national banks.....	5,722.17	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	16,881.64	Due to other national banks.....	
Other real estate and mortg's owned.....	2,324.84	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,210.44	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	62.99	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	195,766.59
Bills of other national banks.....	1,305.00		
Fractional currency, nickels, cents.....	110.77		
Specie.....	8,361.80		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>195,766.59</b>	<b>Total.....</b>	<b>195,766.59</b>

ILLINOIS.

Tazewell County National Bank, Delavan.

J. W. CRAIG, *President.*

No. 3781.

JAMES N. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$81,137.69	Capital stock paid in .....	\$50,000.00
Overdrafts .....	8,483.20	Surplus fund .....	5,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	1,549.89
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. ....	3,038.82	Dividends unpaid .....	1,821.86
Due from approved reserve agents ..	835.45	Individual deposits .....	44,319.20
Due from other national banks .....	761.15	United States deposits .....	
Due from State banks and bankers ..	2,024.32	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	10,000.00	Due to other national banks .....	107.42
Other real estate and mortg's owned ..		Due to State banks and bankers ..	1,087.64
Current expenses and taxes paid ..	1,037.25	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,200.00	Bills payable .....	17,000.00
Checks and other cash items .....	103.97	Liabilities other than those above ..	
Exchanges for clearing house .....	301.00	stated .....	
Bills of other national banks .....	41.91	Total .....	132,635.01
Fractional currency, nickels, cents ..			
Specie .....	2,697.75		
Legal-tender notes .....	7,910.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>132,635.01</b>		

City National Bank, Dixon.

SAMUEL C. ELLS, *President.*

No. 3294.

LEONARD ANDRUS, *Cashier.*

Loans and discounts .....	\$182,947.75	Capital stock paid in .....	\$100,000.00
Overdrafts .....	214.07	Surplus fund .....	6,500.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	10,536.83
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	20,620.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	7,365.00	Dividends unpaid .....	
Due from approved reserve agents ..	11,787.99	Individual deposits .....	150,112.16
Due from other national banks .....	22.60	United States deposits .....	
Due from State banks and bankers ..	6.18	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 ..	2,018.73	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	97.59	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,500.00	Total .....	287,769.09
Fractional currency, nickels, cents ..	126.88		
Specie .....	41,057.30		
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. ....			
<b>Total</b> .....	<b>287,769.09</b>		

Dixon National Bank, Dixon.

J. C. AYRES, *President.*

No. 1881.

CHAS. H. HUGHES, *Cashier.*

Loans and discounts .....	\$191,075.05	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,275.44	Surplus fund .....	18,100.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	6,566.89
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. ....	23,800.00	Dividends unpaid .....	111.00
Due from approved reserve agents ..	7,871.90	Individual deposits .....	143,858.10
Due from other national banks .....	326.89	United States deposits .....	
Due from State banks and bankers ..	226.66	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 ..	1,573.66	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	243.53	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2,500.00	Total .....	290,635.99
Fractional currency, nickels, cents ..	201.11		
Specie .....	19,966.75		
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. ....			
<b>Total</b> .....	<b>290,635.99</b>		



**ILLINOIS.**

**First National Bank, Du Quoin.**

P. N. POPE, *President.*

No. 4737.

ROBERT O. LEHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$67,668.08	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,764.51	Surplus fund .....	1,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,019.96
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 .....	5,774.00	Dividends unpaid .....	
Due from approved reserve agents .....	13,953.48	Individual deposits .....	60,456.71
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 .....	3,000.00	Due to other national banks .....	132.91
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,147.56	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,300.00	Bills payable .....	
Checks and other cash items .....	700.00	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,400.00		
Fractional currency, nickels, cents .....	32.45		
Specie .....	7,557.00		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>125,359.58</b>	<b>Total .....</b>	<b>125,359.58</b>

**First National Bank, Earlville.**

WM. R. HAIGHT, *President.*

No. 3323.

CHARLES HOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$80,995.19	Capital stock paid in .....	\$50,000.00
Overdrafts .....	58.64	Surplus fund .....	7,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,692.71
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 .....	5,000.00	Dividends unpaid .....	1,992.00
Due from approved reserve agents .....	15,867.92	Individual deposits .....	75,118.76
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 .....	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 .....	679.48	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	
Checks and other cash items .....	23.10	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,867.00		
Fractional currency, nickels, cents .....	85.45		
Specie .....	17,119.35		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>150,053.47</b>	<b>Total .....</b>	<b>150,053.47</b>

**First National Bank, East Saint Louis.**

PAUL W. AET, *President.*

No. 4328.

J. M. WOODS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$171,891.17	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,303.08	Surplus fund .....	16,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	7,426.85
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 .....	95,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	8,408.36	Individual deposits .....	221,998.99
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	77.56	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 .....	2,500.00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,379.86	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,143.00		
Fractional currency, nickels, cents .....	994.06		
Specie .....	16,531.75		
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. .....			
<b>Total .....</b>	<b>367,925.84</b>	<b>Total .....</b>	<b>367,925.84</b>

**ILLINOIS.**

**First National Bank, Effingham.**

JO. PARTRIDGE, *President.*

No. 4233.

J. PARTRIDGE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$67,390.71	Capital stock paid in .....	\$50,000.00
Overdrafts .....	50.57	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	657.83
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 .....	5,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	13,495.76	Individual deposits .....	53,209.87
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 .....	8,939.60	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	225.35	Notes and bills rediscounted .....	10,600.00
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	
Checks and other cash items .....	33.00	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,000.00		
Fractional currency, nickels, cents .....	101.51		
Specie .....	11,818.70		
Legal-tender notes .....	12,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>135,117.70</b>	<b>Total .....</b>	<b>135,117.70</b>

**First National Bank, Elgin.**

G. P. LORD, *President.*

No. 1365.

ALFRED BOSWORTH, *Cashier.*

Loans and discounts .....	\$539,687.68	Capital stock paid in .....	\$200,000.00
Overdrafts .....	2,737.39	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	13,955.87
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 .....	39,771.83	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	500,004.05
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	486.75	Deposits of U.S. disbursing officers .....	
Bank'g 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 .....	3,752.62	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6,046.82	Bills payable .....	
Checks and other cash items .....	19,072.28	Liabilities other than those above stated .....	
Exchanges for clearing house .....	5,178.45		
Bills of other national banks .....	30,075.00		
Fractional currency, nickels, cents .....	284.48		
Specie .....	147,631.20		
Legal-tender notes .....	18,546.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,252.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>888,959.92</b>	<b>Total .....</b>	<b>888,959.92</b>

**Elgin National Bank, Elgin.**

M. H. THOMPSON, *President.*

No. 4735.

L. N. SEAMAN, *Cashier.*

Loans and discounts .....	\$150,546.51	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,465.00	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,665.76
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 .....	870.52	Dividends unpaid .....	
Due from approved reserve agents .....	16,399.55	Individual deposits .....	90,695.31
Due from other national banks .....	529.35	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2,950.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,500.00	Bills payable .....	
Checks and other cash items .....	596.53	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	556.71		
Specie .....	9,981.90		
Legal-tender notes .....	5,340.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>218,861.07</b>	<b>Total .....</b>	<b>218,861.07</b>

## ILLINOIS.

## Home National Bank, Elgin.

J. W. RANSTEAD, *President.*

No. 2016.

W. H. DOE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$312, 820. 37	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	2, 299. 74	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	44, 014. 49
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90, 000. 00
U. S. bonds on hand .....	30, 000. 00	State-bank notes outstanding .....	
Stocks, securities, etc .....	31, 500. 00	Dividends unpaid .....	
Due from approved reserve agents .....	60, 526. 81	Individual deposits .....	378, 446. 13
Due from other national banks .....	37. 33	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 .....	
Other real estate and mortg'g owned .....	8, 502. 65	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2, 725. 60	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	4, 246. 40	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	17, 836. 00	Total .....	602, 460. 62
Fractional currency, nickels, cents .....	223. 00		
Specie .....	25, 342. 72		
Legal-tender notes .....	20, 900. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4, 500. 00		
Due from Treasurer U. S. .....	1, 000. 00		
<b>Total .....</b>	<b>692, 460. 62</b>	<b>Total .....</b>	<b>602, 460. 62</b>

## First National Bank, El Paso.

A. S. MCKINNEY, *President.*

No. 2997.

FRANK B. STITT, *Cashier.*

Loans and discounts .....	\$96, 140. 80	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	41. 31	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	3, 379. 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 .....	660. 00	Dividends unpaid .....	
Due from approved reserve agents .....	21, 829. 74	Individual deposits .....	90, 836. 80
Due from other national banks .....	11, 018. 27	United States deposits .....	
Due from State banks and bankers .....	4, 568. 19	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'g owned .....		Due to State banks and bankers .....	514. 98
Current expenses and taxes paid .....	1, 038. 29	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	875. 00	Bills payable .....	
Checks and other cash items .....	7. 24	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	574. 00	Total .....	180, 981. 34
Fractional currency, nickels, cents .....	94. 10		
Specie .....	15, 571. 90		
Legal-tender notes .....	7, 150. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>180, 981. 34</b>	<b>Total .....</b>	<b>180, 981. 34</b>

## First National Bank, Fairbury.

ISAAC P. McDOWELL, *President.*

No. 1987.

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

Loans and discounts .....	\$117, 276. 40	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 343. 11	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	19, 289. 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 .....	15, 000. 00	Dividends unpaid .....	
Due from approved reserve agents .....	3, 944. 09	Individual deposits .....	79, 664. 29
Due from other national banks .....	1, 532. 25	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 .....	3, 539. 89	Due to State banks and bankers .....	
Current expenses and taxes paid .....	829. 40	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	3, 750. 00	Total .....	170, 203. 95
Fractional currency, nickels, cents .....	81. 31		
Specie .....	6, 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. .....			
<b>Total .....</b>	<b>170, 203. 95</b>	<b>Total .....</b>	<b>170, 203. 95</b>

ILLINOIS.

First National Bank, Farmer City.

R. O. CRAWFORD, *President.*

No. 2156.

I. F. HOUSEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,259.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	399.11	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,394.80
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.	8,213.67	Individual deposits.....	58,763.80
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	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...	605.17	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,750.00	Bills payable.....	
Checks and other cash items.....	148.00	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	3,660.00	Total.....	131,408.60
Fractional currency, nickels, cents.	20.28		
Specie.....	2,000.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>131,408.60</b>		

John Weedman National Bank, Farmer City.

MATTHIAS CRUM, *President.*

No. 3407.

G. M. KINGAID, *Cashier.*

Loans and discounts.....	\$160,999.75	Capital stock paid in.....	\$75,000.00
Overdrafts.....	6,445.39	Surplus fund.....	27,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits.....	2,294.25
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.	8,793.17	Individual deposits.....	86,911.46
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	2,078.99	Deposits of U.S. disbursing officers.	
Bank's 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...	1,440.09	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	7,000.00
Checks and other cash items.....	422.77	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1,535.00	Total.....	215,080.71
Fractional currency, nickels, cents.	23.50		
Specie.....	1,902.30		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>215,080.71</b>		

First National Bank, Flora.

OSMAN PIXLEY, *President.*

No. 1961.

R. SMITH, *Cashier.*

Loans and discounts.....	\$109,437.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	188.29	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	2,181.49
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.....	20,150.17	Dividends unpaid.....	1,085.00
Due from approved reserve agents.	7,747.66	Individual deposits.....	103,682.62
Due from other national banks.....	1,139.65	United States deposits.....	
Due from State banks and bankers.	467.43	Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures	10,200.00	Due to other national banks.....	
Other real estate and mortg's owned	3,450.00	Due to State banks and bankers..	3,160.21
Current expenses and taxes paid...	1,121.59	Notes and bills rediscounted.....	10,000.00
Premiums on U. S. bonds.....	6,500.00	Bills payable.....	
Checks and other cash items.....	19.20	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	2,484.00	Total.....	225,109.32
Fractional currency, nickels, cents.	11.30		
Specie.....	3,973.00		
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.....			
<b>Total.....</b>	<b>225,109.32</b>		

**ILLINOIS.**

**First National Bank, Freeport.**

O. B. BIDWELL, *President.*

No. 2875.

A. BIDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$451,951.09	Capital stock paid in	\$150,000.00
Overdrafts	384.19	Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	10,020.05
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	7,302.20	Dividends unpaid	
Due from approved reserve agents	71,230.20	Individual deposits	411,047.37
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	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	2,320.72	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	11,808.25	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5,000.00		
Fractional currency, nickels, cents	51.22		
Specie	34,902.55		
Legal-tender notes	8,017.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>637,067.42</b>	<b>Total</b>	<b>637,067.42</b>

**Second National Bank, Freeport.**

JACOB KROHN, *President.*

No. 385.

JNO. B. TAYLOR, *Cashier.*

Loans and discounts	\$326,995.44	Capital stock paid in	\$100,000.00
Overdrafts	528.30	Surplus fund	60,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	16,736.85
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	60.00
Due from approved reserve agents	37,078.50	Individual deposits	251,163.10
Due from other national banks	11,641.00	United States deposits	
Due from State banks and bankers	1,150.00	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	2,018.05	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,859.13	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,445.00		
Fractional currency, nickels, cents	684.33		
Specie	27,931.30		
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.			
<b>Total</b>	<b>450,460.05</b>	<b>Total</b>	<b>450,460.05</b>

**Galena National Bank, Galena.**

JOHN ROSS, *President.*

No. 3279.

W. FORD, *Cashier.*

Loans and discounts	\$300,995.77	Capital stock paid in	\$100,000.00
Overdrafts	4,674.00	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	11,380.55
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	1,460.00	Dividends unpaid	60.00
Due from approved reserve agents	736.66	Individual deposits	252,070.12
Due from other national banks	3,158.44	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	850.00	Due to other national banks	2,614.83
Other real estate and mortg's owned	33,218.96	Due to State banks and bankers	
Current expenses and taxes paid	1,394.34	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,079.73	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,304.00		
Fractional currency, nickels, cents	140.00		
Specie	52,490.00		
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.			
<b>Total</b>	<b>438,625.50</b>	<b>Total</b>	<b>438,625.50</b>

ILLINOIS.

Merchants' National Bank, Galena.

THOMAS FOSTER, *President.*

No. 979.

W. H. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$200,040.19	Capital stock paid in.....	\$125,000.00
Overdrafts.....	6,818.29	Surplus fund.....	42,000.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits.....	6,356.07
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.....	
Due from approved reserve agents.	18,888.12	Individual deposits.....	163,390.26
Due from other national banks.....	12,070.12	United States deposits.....	
Due from State banks and bankers.	5,936.69	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		Due to State banks and bankers..	
Current expenses and taxes paid...	2,655.60	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,000.00	Bills payable.....	
Checks and other cash items.....	6,306.17	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	7,580.00	Total.....	364,871.33
Fractional currency, nickels, cents.	186.35		
Specie.....	40,133.55		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>364,871.33</b>		

First National Bank, Galesburg.

FRANCIS FULLER, *President.*

No. 241.

JOSEPH HOOVER, *Cashier.*

Loans and discounts.....	\$290,510.93	Capital stock paid in.....	\$150,000.00
Overdrafts.....	6,762.81	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits.....	27,678.41
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.....	12,343.29	Dividends unpaid.....	136.00
Due from approved reserve agents.	80.76	Individual deposits.....	174,442.26
Due from other national banks.....	815.20	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.....	6,181.75
Other real estate and mortg's owned	6,686.93	Due to State banks and bankers..	
Current expenses and taxes paid...	4,241.62	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	3,623.14	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	6,733.00	Total.....	422,188.42
Fractional currency, nickels, cents.	173.24		
Specie.....	31,030.00		
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.....			
<b>Total.....</b>	<b>422,188.42</b>		

Second National Bank, Galesburg.

A. J. PERRY, *President.*

No. 491.

J. G. VIVION, *Cashier.*

Loans and discounts.....	\$204,321.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,712.25	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	26,878.31
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.....	11,300.00	Dividends unpaid.....	540.00
Due from approved reserve agents.	76,455.14	Individual deposits.....	186,886.24
Due from other national banks.....	113.00	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Bank's house, furniture, and fixtures	21,509.71	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid...	2,582.74	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,500.00	Bills payable.....	
Checks and other cash items.....	3,200.74	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	2,292.00	Total.....	366,804.55
Fractional currency, nickels, cents.	143.07		
Specie.....	4,041.50		
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.....			
<b>Total.....</b>	<b>366,804.55</b>		

**ILLINOIS.**

**Galesburg National Bank, Galesburg.**

P. F. BROWN, *President.*

No. 3138.

J. H. LOSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$240,895.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,203.51	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	31,898.08
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.....	19,464.71	Dividends unpaid.....	198.50
Due from approved reserve agents.....	58,294.89	Individual deposits.....	250,384.40
Due from other national banks.....	2,139.26	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.....	23,000.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,180.10	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,500.00	Bills payable.....	
Checks and other cash items.....	14,173.82	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	9,952.00		
Fractional currency, nickels, cents.....	52.67		
Specie.....	11,000.00		
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.....			
<b>Total.....</b>	<b>429,980.98</b>	<b>Total.....</b>	<b>429,980.98</b>

**Farmers and Merchants' National Bank, Galva.**

ADAM DEEM, *President.*

No. 2793.

V. A. WIGREN, *Cashier.*

Loans and discounts.....	\$213,311.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,504.15	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	18,681.19
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.....	17,582.09	Individual deposits.....	181,648.01
Due from other national banks.....	300.00	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.....	8.25
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	915.64	Notes and bills rediscounted.....	1,019.93
Premiums on U. S. bonds.....	1,250.00	Bills payable.....	10,000.00
Checks and other cash items.....	1,002.91	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,270.00		
Fractional currency, nickels, cents.....	102.40		
Specie.....	18,805.70		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>282,607.38</b>	<b>Total.....</b>	<b>282,607.38</b>

**First National Bank, Geneseo.**

JAMES MCBROOM, *President.*

No. 534.

HIRAM WILSON, *Cashier.*

Loans and discounts.....	\$198,312.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	568.96	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	48,519.00
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.....	38,152.87	Individual deposits.....	97,430.15
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.....	3,000.00	Due to other national banks.....	19,265.29
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,471.28	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	360.00	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	9,095.00		
Fractional currency, nickels, cents.....	190.45		
Specie.....	40,438.70		
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.....			
<b>Total.....</b>	<b>337,714.44</b>	<b>Total.....</b>	<b>337,714.44</b>

ILLINOIS.

Farmers' National Bank, Geneseo.

LEVI WATERMAN, *President.*

No. 2332.

JNO. P. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$285,613.29	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,833.84	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	40,000.00	Undivided profits .....	32,494.08
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 .....	51,393.44	Individual deposits .....	272,094.64
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 .....	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 .....	1,104.42	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,125.00	Bills payable .....	
Checks and other cash items .....	218.58	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	415,588.72
Bills of other national banks .....	5,552.00		
Fractional currency, nickels, cents .....	341.50		
Specie .....	14,606.65		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,800.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>415,588.72</b>	<b>Total .....</b>	<b>415,588.72</b>

Griggsville National Bank, Griggsville.

BENJAMIN NEWMAN, *President.*

No. 2116.

ISAAC A. HATCH, *Cashier.*

Loans and discounts .....	\$130,524.15	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,597.56	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	32,389.77
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 .....	18,105.00	Dividends unpaid .....	
Due from approved reserve agents .....	18,657.07	Individual deposits .....	101,343.28
Due from other national banks .....	3,414.64	United States deposits .....	
Due from State banks and bankers .....	196.15	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 .....	2,483.27
Current expenses and taxes paid .....	158.34	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	390.42	Bills payable .....	
Checks and other cash items .....	390.42	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	207,466.32
Bills of other national banks .....	316.00		
Fractional currency, nickels, cents .....	265.09		
Specie .....	12,358.40		
Legal-tender notes .....	3,421.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	500.00		
<b>Total .....</b>	<b>207,466.32</b>	<b>Total .....</b>	<b>207,466.32</b>

First National Bank, Harrisburg.

WILLIAM M. GREGG, *President.*

No. 4003.

F. T. JOYNER, *Cashier.*

Loans and discounts .....	\$166,649.96	Capital stock paid in .....	\$75,000.00
Overdrafts .....	376.88	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	3,569.56
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 .....	5,517.43	Dividends unpaid .....	
Due from approved reserve agents .....	17,589.62	Individual deposits .....	72,472.92
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 .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,020.67
Current expenses and taxes paid .....	1,301.82	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,950.00	Bills payable .....	20,000.00
Checks and other cash items .....	551.64	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	234,933.15
Bills of other national banks .....	5,784.00		
Fractional currency, nickels, cents .....	12.80		
Specie .....	12,096.00		
Legal-tender notes .....	3,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	843.50		
Due from Treasurer U. S. .....	9.50		
<b>Total .....</b>	<b>234,933.15</b>	<b>Total .....</b>	<b>234,933.15</b>



**ILLINOIS.**

**Havana National Bank, Havana.**

FRANCIS LOW, *President.*

No. 2242.

N. C. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$131, 827. 28	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	3, 232. 41	Surplus fund .....	24, 500. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	5, 653. 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. ....	31, 000. 00	Dividends unpaid .....	
Due from approved reserve agents .....	7, 401. 58	Individual deposits .....	149, 212. 08
Due from other national banks .....	1, 100. 26	Certified checks .....	
Due from State banks and bankers .....	15. 29	United States deposits .....	
Bank's house, furniture, and fixtures .....	9, 200. 00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	
Current expenses and taxes paid .....	347. 07	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	4, 217. 50	Notes and bills rediscounted .....	
Checks and other cash items .....	2, 981. 44	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	9, 557. 00		
Fractional currency, nickels, cents. ....	108. 70		
Specie .....	21, 076. 50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>274, 365. 63</b>	<b>Total .....</b>	<b>274, 365. 63</b>

**First National Bank, Henry.**

WILLIAM T. LAW, *President.*

No. 1482.

CHAS. R. JONES, *Cashier.*

Loans and discounts .....	\$127, 160. 95	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	818. 89	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	15, 000. 00	Undivided profits .....	4, 408. 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. ....	15, 536. 80	Dividends unpaid .....	
Due from approved reserve agents .....	18, 328. 07	Individual deposits .....	111, 810. 77
Due from other national banks .....	1, 165. 26	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, 318. 10	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	865. 64	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3, 535. 00		
Fractional currency, nickels, cents. ....	134. 06		
Specie .....	15, 181. 70		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	675. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>204, 719. 47</b>	<b>Total .....</b>	<b>204, 719. 47</b>

**Hillsboro National Bank, Hillsboro.**

CHARLES A. RAMSEY, *President.*

No. 2789.

LUTHER M. BECK, *Cashier.*

Loans and discounts .....	\$105, 039. 95	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	173. 46	Surplus fund .....	12, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	1, 905. 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. ....	7, 170. 00	Dividends unpaid .....	945. 00
Due from approved reserve agents .....	4, 816. 48	Individual deposits .....	76, 047. 45
Due from other national banks .....	77. 05	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5, 587. 39	Due to other national banks .....	414. 72
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	614. 82	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 500. 00	Bills payable .....	
Checks and other cash items .....	1, 501. 85	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 400. 00		
Fractional currency, nickels, cents. ....	110. 03		
Specie .....	9, 109. 92		
Legal-tender notes .....	2, 369. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>152, 562. 45</b>	<b>Total .....</b>	<b>152, 562. 45</b>

**ILLINOIS.**

**First National Bank, Hoopston.**

JACOB S. McFERREN, *President.*

No. 2808.

E. C. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$120,352.57	Capital stock paid in .....	\$50,000.00
Overdrafts .....	6,312.10	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,865.83
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. ....		Dividends unpaid .....	
Due from approved reserve agents .....	12,011.41	Individual deposits .....	68,654.61
Due from other national banks .....	3,097.95	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	11,205.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,404.02	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	867.17	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,113.00		
Fractional currency, nickels, cents .....			
Specie .....	1,344.72		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total.....</b>	<b>182,770.44</b>	<b>Total.....</b>	<b>182,770.44</b>

**First National Bank, Jacksonville.**

EDWARD SCOTT, *President.*

No. 511.

F. G. FARRELL, *Cashier.*

Loans and discounts .....	\$216,809.44	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,633.58	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	60,000.00	Undivided profits .....	6,582.71
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 .....	9,782.48	Individual deposits .....	143,903.07
Due from other national banks .....	3,230.19	United States deposits .....	
Due from State banks and bankers .....	3,591.07	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	18,202.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	5,706.15
Current expenses and taxes paid .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,831.25	Bills payable .....	
Checks and other cash items .....	16,351.31	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	567.00		
Fractional currency, nickels, cents .....	63.61		
Specie .....	5,840.00		
Legal-tender notes .....	14,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,700.00		
Due from Treasurer U. S. ....			
<b>Total.....</b>	<b>360,201.53</b>	<b>Total.....</b>	<b>360,201.93</b>

**Jacksonville National Bank, Jacksonville.**

OSCAR D. FITZSIMMONS, *President.*

No. 1719.

T. B. ORRER, *Cashier.*

Loans and discounts .....	\$557,810.67	Capital stock paid in .....	\$200,000.00
Overdrafts .....	32,819.68	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	11,381.26
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. ....		Dividends unpaid .....	
Due from approved reserve agents .....	15,201.41	Individual deposits .....	449,221.91
Due from other national banks .....	1,670.17	United States deposits .....	
Due from State banks and bankers .....	9,440.09	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	19,500.00	Due to other national banks .....	50.42
Other real estate and mortg's owned .....		Due to State banks and bankers .....	3,911.96
Current expenses and taxes paid .....	2,469.02	Notes and bills rediscounted .....	10,000.00
Premiums on U. S. bonds .....	10,000.00	Bills payable .....	10,000.00
Checks and other cash items .....	10,273.08	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,540.00		
Fractional currency, nickels, cents .....	133.43		
Specie .....	30,705.00		
Legal-tender notes .....	52,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total.....</b>	<b>849,565.55</b>	<b>Total.....</b>	<b>849,565.55</b>

## ILLINOIS.

## First National Bank, Jerseyville.

A. W. CROSS, *President.*

No. 2328.

EDWARD CROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$123,328.80	Capital stock paid in .....	\$50,000.00
Overdrafts .....	833.46	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	18,307.22
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. ....	23,488.24	Dividends unpaid .....	
Due from approved reserve agents .....	9,524.77	Individual deposits .....	106,167.07
Due from other national banks .....	7,101.62	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	7,711.77	Due to other national banks .....	160.84
Other real estate and mortg'owned .....	2,490.42	Due to State banks and bankers .....	
Current expenses and taxes paid .....	480.79	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	760.30	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	325.00		
Fractional currency, nickels, cents .....	25.01		
Specie .....	5,702.45		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>200,885.13</b>	<b>Total .....</b>	<b>200,885.13</b>

## First National Bank, Joliet.

FRED'K W. WOODRUFF, *President.*

No. 512.

A. H. WAGNER, *Cashier.*

Loans and discounts .....	\$244,786.78	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,753.59	Surplus fund .....	125,000.00
U. S. bonds to secure circulation .....	80,000.00	Undivided profits .....	15,122.08
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. ....	163,990.49	Dividends unpaid .....	
Due from approved reserve agents .....	54,931.41	Individual deposits .....	329,473.14
Due from other national banks .....	1,778.61	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'owned .....	9,641.41	Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,371.19	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	
Checks and other cash items .....	3,006.69	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,593.00		
Fractional currency, nickels, cents .....	475.20		
Specie .....	49,666.10		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	3,600.00		
Due from Treasurer U. S. ....	.75		
<b>Total .....</b>	<b>641,595.22</b>	<b>Total .....</b>	<b>641,595.22</b>

## Joliet National Bank, Joliet.

T. A. MASON, *President.*

No. 4520.

ROBERT T. KELLY, *Cashier.*

Loans and discounts .....	\$215,954.47	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,314.69	Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	9,550.55
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. ....	161.93	Dividends unpaid .....	726.00
Due from approved reserve agents .....	14,790.50	Individual deposits .....	173,236.37
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	10,181.48	Due to other national banks .....	
Other real estate and mortg'owned .....		Due to State banks and bankers .....	1,589.17
Current expenses and taxes paid .....	2,963.50	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	
Checks and other cash items .....	3,299.83	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	11,240.00		
Fractional currency, nickels, cents .....	288.59		
Specie .....	9,282.10		
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. ....			
<b>Total .....</b>	<b>310,602.09</b>	<b>Total .....</b>	<b>310,602.09</b>

ILLINOIS.

Will County National Bank, Joliet.

J. A. HENRY, *President.*

No. 1882.

C. H. TALCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$350,156.76	Capital stock paid in .....	\$200,000.00
Overdrafts .....	944.84	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	13,768.50
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 .....	37,566.52	Dividends unpaid .....	.....
Due from approved reserve agents .....	32,321.26	Individual deposits .....	233,375.97
Due from other national banks .....	1,493.00	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	12,804.65	Due to other national banks .....	1,482.46
Other real estate and mortg's owned .....	13,800.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	5,913.90	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	.....
Checks and other cash items .....	2,491.12	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	3,554.00		
Fractional currency, nickels, cents .....	223.10		
Specie .....	27,606.78		
Legal-tender notes .....	7,501.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>553,626.93</b>	<b>Total .....</b>	<b>553,626.93</b>

City National Bank, Kankakee.

SOLAN KNIGHT, *President.*

No. 4342.

H. M. STONE, *Cashier.*

Loans and discounts .....	\$147,992.14	Capital stock paid in .....	\$100,000.00
Overdrafts .....	917.81	Surplus fund .....	6,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	4,703.35
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 .....	800.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	22,409.46	Individual deposits .....	123,370.88
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 .....	16,501.82	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,734.15	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	2,750.00	Bills payable .....	.....
Checks and other cash items .....	2,409.33	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	515.00		
Fractional currency, nickels, cents .....	871.77		
Specie .....	27,752.75		
Legal-tender notes .....	5,795.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>256,574.23</b>	<b>Total .....</b>	<b>256,574.23</b>

First National Bank, Kansas.

W. C. PINNELL, *President.*

No. 2011.

B. H. PINNELL, *Cashier.*

Loans and discounts .....	\$118,823.04	Capital stock paid in .....	\$50,000.00
Overdrafts .....	6,639.85	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	7,393.88
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 .....	4,134.58	Dividends unpaid .....	.....
Due from approved reserve agents .....	5,869.39	Individual deposits .....	81,117.12
Due from other national banks .....	924.62	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 .....	2,767.89
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	689.51
Current expenses and taxes paid .....	282.66	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	263.79	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	105.00		
Fractional currency, nickels, cents .....	16.07		
Specie .....	5,160.00		
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. .....	.....		
<b>Total .....</b>	<b>196,968.40</b>	<b>Total .....</b>	<b>196,968.40</b>

**ILLINOIS.**

**First National Bank, Kewanee.**

JOHN ELLIS, *President.*

No. 1785.

W. C. MAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$231,664.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	440.62	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	38,234.15
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.....	3,000.00	Dividends unpaid.....	80.00
Due from approved reserve agents.....	19,069.08	Individual deposits.....	125,376.20
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.....	1,500.00	Due to other national banks.....	
Other real estate and mortg's owned.....	7,869.38	Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,144.98	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,500.00	Bills payable.....	
Checks and other cash items.....	424.30	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	376.10		
Specie.....	16,056.15		
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.....	8,520.00		
<b>Total.....</b>	<b>321,190.35</b>	<b>Total.....</b>	<b>321,190.35</b>

**Kewanee National Bank, Kewanee.**

GEORGE A. ANTHONY, *President.*

No. 4854.

R. E. TAYLOR, *Cashier.*

Loans and discounts.....	\$26,447.37	Capital stock paid in.....	\$40,000.00
Overdrafts.....	.32	Capital stock uncertified.....	7,110.00
U. S. bonds to secure circulation.....	17,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits.....	883.71
U. S. bonds on hand.....		National-bank notes outstanding.....	15,750.00
Stocks, securities, etc.....		State-bank notes outstanding.....	
Due from approved reserve agents.....	11,356.31	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	18,897.28
Due from State banks and bankers.....		United States deposits.....	
Bank's house, furniture, and fixtures.....	14,955.73	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	
Current expenses and taxes paid.....	952.89	Due to State banks and bankers.....	
Premiums on U. S. bonds.....	1,893.75	Notes and bills rediscounted.....	
Checks and other cash items.....	992.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	575.00		
Fractional currency, nickels, cents.....	38.76		
Specie.....	6,641.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	787.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>82,640.99</b>	<b>Total.....</b>	<b>82,640.99</b>

**Union National Bank, Kewanee.**

T. P. PIERCE, *President.*

No. 2501.

H. L. KELLOGG, *Cashier.*

Loans and discounts.....	\$213,193.07	Capital stock paid in.....	\$75,000.00
Overdrafts.....	4,819.82	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits.....	9,277.64
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.....	280.00
Due from approved reserve agents.....	21,640.90	Individual deposits.....	151,749.33
Due from other national banks.....	2,466.96	United States deposits.....	
Due from State banks and bankers.....	1,402.16	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.....	1,124.00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,500.00	Bills payable.....	
Checks and other cash items.....	754.23	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	279.00		
Fractional currency, nickels, cents.....	200.00		
Specie.....	10,076.80		
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.....			
<b>Total.....</b>	<b>298,306.99</b>	<b>Total.....</b>	<b>298,306.99</b>

ILLINOIS.

First National Bank, Kirkwood.

HENRY TUBBS, *President.*

No. 2313.

W. C. TUBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$199,641.51	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,711.16	Surplus fund .....	50,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	34,803.21
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 .....	2,000.00	Dividends unpaid .....	90.00
Due from approved reserve agents ..	13,576.05	Individual deposits .....	126,139.61
Due from other national banks .....	14,954.27	United States deposits .....	.....
Due from State banks and bankers ..	47.29	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 ..	.....	Due to State banks and bankers ..	265.35
Current expenses and taxes paid ..	1,203.11	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	310.00	Total .....	272,550.20
Fractional currency, nickels, cents ..	113.31		
Specie .....	14,431.00		
Legal-tender notes .....	3,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>272,550.20</b>		

Farmers' National Bank, Knoxville.

F. G. SANBUEN, *President.*

No. 3237.

J. Z. CARNS, *Cashier.*

Loans and discounts .....	\$168,920.37	Capital stock paid in .....	\$60,000.00
Overdrafts .....	4,546.91	Surplus fund .....	9,600.00
U. S. bonds to secure circulation ..	15,000.00	Undivided profits .....	11,512.02
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 ..	33,108.05	Individual deposits .....	162,160.24
Due from other national banks .....	9,528.06	United States deposits .....	.....
Due from State banks and bankers ..	415.20	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'g owned ..	.....	Due to State banks and bankers ..	.....
Current expenses and taxes paid ..	900.40	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	208.75	Bills payable .....	7,000.00
Checks and other cash items .....	.....	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	760.00	Total .....	263,802.26
Fractional currency, nickels, cents ..	124.52		
Specie .....	16,740.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>263,802.26</b>		

First National Bank, Lacon.

J. S. THOMPSON, *President.*

No. 347.

W. H. FORD, *Cashier.*

Loans and discounts .....	\$80,393.32	Capital stock paid in .....	\$50,000.00
Overdrafts .....	18.13	Surplus fund .....	20,500.00
U. S. bonds to secure circulation ..	15,000.00	Undivided profits .....	4,326.09
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 .....	51,650.00	Dividends unpaid .....	.....
Due from approved reserve agents ..	20,755.58	Individual deposits .....	81,946.42
Due from other national banks .....	990.12	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'g owned ..	.....	Due to State banks and bankers ..	.....
Current expenses and taxes paid ..	1,107.13	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	20,000.00
Checks and other cash items .....	45.34	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	600.00	Total .....	190,272.51
Fractional currency, nickels, cents ..	101.49		
Specie .....	10,193.90		
Legal-tender notes .....	4,682.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>190,272.51</b>		

**ILLINOIS.**

**First National Bank, Lanark.**

D. C. BUSELL, *President.*

No. 1755.

W. L. FRANCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95,329.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	651.56	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	9,451.18
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.....		Dividends unpaid.....	
Due from approved reserve agents.....	16,514.32	Individual deposits.....	75,953.51
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'owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	533.94	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	
Checks and other cash items.....	1,968.70	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,085.00		
Fractional currency, nickels, cents.....	101.82		
Specie.....	7,470.15		
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.....			
<b>Total.....</b>	<b>190,404.69</b>	<b>Total.....</b>	<b>190,404.69</b>

**La Salle National Bank, La Salle.**

M. A. McKEY, *President.*

No. 2503.

W. B. HUMMER, *Cashier.*

Loans and discounts.....	\$236,732.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11.60	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	33,287.50
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.....	3,500.00	Dividends unpaid.....	340.00
Due from approved reserve agents.....	24,550.00	Individual deposits.....	160,338.81
Due from other national banks.....	1,752.86	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	14,286.38	Due to other national banks.....	
Other real estate and mortg'owned.....	5,401.91	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,712.52	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	984.40	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,915.06		
Fractional currency, nickels, cents.....	405.67		
Specie.....	16,013.25		
Legal-tender notes.....	20,075.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>355,466.31</b>	<b>Total.....</b>	<b>355,466.31</b>

**First National Bank, Lincoln.**

F. FRONER, *President.*

No. 2126.

FRANK HOBLIT, *Cashier.*

Loans and discounts.....	\$227,084.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,100.71	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits.....	23,675.55
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.....	34,500.00	Dividends unpaid.....	
Due from approved reserve agents.....	7,516.96	Individual deposits.....	168,181.02
Due from other national banks.....	1,767.34	United States deposits.....	
Due from State banks and bankers.....	1,704.45	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to other national banks.....	3,792.45
Other real estate and mortg'owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	730.23	Notes and bills rediscounted.....	7,500.00
Premiums on U. S. bonds.....	9,000.00	Bills payable.....	5,000.00
Checks and other cash items.....	866.57	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,330.00		
Fractional currency, nickels, cents.....	86.96		
Specie.....	13,577.55		
Legal-tender notes.....	11,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>395,649.02</b>	<b>Total.....</b>	<b>395,649.02</b>

**ILLINOIS.**

**German-American National Bank, Lincoln.**

ADOLPH RIMERMAN, *President.*

No. 3613.

L. C. SCHWERTFFGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$147,231.58	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,606.40	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,648.82
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 .....	5,995.97	Individual deposits .....	99,219.80
Due from other national banks .....	124.72	United States deposits .....	
Due from State banks and bankers .....	253.16	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	14,500.00	Due to other national banks .....	247.45
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,206.36	Notes and bills rediscounted .....	25,000.00
Premiums on U. S. bonds .....	1,250.00	Bills payable .....	
Checks and other cash items .....	491.56	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	197,306.13
Bills of other national banks .....	547.00		
Fractional currency, nickels, cents .....	269.08		
Specie .....	6,927.80		
Legal-tender notes .....	2,900.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>197,306.13</b>		

**Lincoln National Bank, Lincoln.**

STEPHEN A. FOLEY, *President.*

No. 3369.

P. E. KUHLE, *Cashier.*

Loans and discounts .....	\$138,446.54	Capital stock paid in .....	\$60,000.00
Overdrafts .....	3,102.83	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	3,703.91
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 .....	26,084.94	Dividends unpaid .....	
Due from approved reserve agents .....	43,083.92	Individual deposits .....	162,841.38
Due from other national banks .....	3,412.13	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	14,740.24	Due to other national banks .....	153.08
Other real estate and mortg's owned .....		Due to State banks and bankers .....	304.82
Current expenses and taxes paid .....	1,982.45	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	336.50	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	270,503.19
Bills of other national banks .....	264.00		
Fractional currency, nickels, cents .....	176.34		
Specie .....	20,698.30		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>270,503.19</b>		

**First National Bank, Litchfield.**

S. M. GRUBBS, *President.*

No. 3962.

ELI MILLER, *Cashier.*

Loans and discounts .....	\$178,390.10	Capital stock paid in .....	\$100,000.00
Overdrafts .....	258.50	Surplus fund .....	5,600.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	4,541.02
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 .....	22,900.00	Dividends unpaid .....	675.00
Due from approved reserve agents .....	3,672.28	Individual deposits .....	132,602.59
Due from other national banks .....	36.19	United States deposits .....	
Due from State banks and bankers .....	959.64	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 .....		Due to State banks and bankers .....	34.74
Current expenses and taxes paid .....	1,830.13	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	10,000.00
Checks and other cash items .....	1,437.56	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	275,953.35
Bills of other national banks .....	5,570.00		
Fractional currency, nickels, cents .....	56.59		
Specie .....	9,349.80		
Legal-tender notes .....	8,355.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>275,953.35</b>		



**ILLINOIS**

**Union National Bank, Macomb.**

ALBERT EADS, *President.*

No. 1872.

B. F. McLEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$249,342.93	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,911.13	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	2,876.17
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 .....	55,695.07	Dividends unpaid .....	
Due from approved reserve agents .....	19,279.78	Individual deposits .....	294,803.82
Due from other national banks .....	398.50	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g 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 .....	4.95	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	7,810.67	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	930.00		
Fractional currency, nickels, cents .....	445.96		
Specie .....	56,353.00		
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. .....			
<b>Total .....</b>	<b>462,679.99</b>	<b>Total .....</b>	<b>462,679.99</b>

**First National Bank, Marengo.**

R. M. PATRICK, *President.*

No. 1870.

E. D. PATRICK, *Cashier.*

Loans and discounts .....	\$120,810.09	Capital stock paid in .....	\$50,000.00
Overdrafts .....	317.17	Surplus fund .....	35,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,791.15
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 .....	93,706.92	Dividends unpaid .....	150.00
Due from approved reserve agents .....	9,313.69	Individual deposits .....	169,771.38
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 .....	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 .....	1,097.44	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	70.60	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	480.00		
Fractional currency, nickels, cents .....	52.37		
Specie .....	10,295.75		
Legal-tender notes .....	5,506.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>261,062.53</b>	<b>Total .....</b>	<b>261,062.53</b>

**First National Bank, Marion.**

J. W. WESTBROOK, *President.*

No. 4502.

J. C. MITCHELL, *Cashier.*

Loans and discounts .....	\$100,928.36	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,210.14	Surplus fund .....	4,300.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,292.49
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 .....	3,450.05	Dividends unpaid .....	
Due from approved reserve agents .....	2,939.69	Individual deposits .....	43,161.89
Due from other national banks .....	141.04	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 .....	1,782.63	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,552.50	Bills payable .....	19,076.00
Checks and other cash items .....	239.49	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....			
Specie .....	1,277.00		
Legal-tender notes .....	3,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>131,083.38</b>	<b>Total .....</b>	<b>131,083.38</b>

ILLINOIS.

First National Bank, Marseilles.

W. A. MORAY, *President.*

No. 1852.

F. T. NEFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$86,202.62	Capital stock paid in .....	\$50,000.00
Overdrafts .....	338.50	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,103.77
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 .....	138.00
Due from approved reserve agents .....	34,774.01	Individual deposits .....	91,989.27
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 .....	4,800.00	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 .....	1,016.33	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	1,375.00	Bills payable .....	.....
Checks and other cash items .....	151.00	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	2,000.00		
Fractional currency, nickels, cents .....	339.08		
Specie .....	17,888.00		
Legal-tender notes .....	2,584.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>166,481.04</b>	<b>Total .....</b>	<b>166,481.04</b>

Dulaney National Bank, Marshall.

ROBERT L. DULANEY, *President.*

No. 4759.

HARRY B. DULANEY, *Cashier.*

Loans and discounts .....	\$105,256.10	Capital stock paid in .....	\$50,000.00
Overdrafts .....	427.19	Surplus fund .....	4,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,202.54
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 .....	4,341.00	Individual deposits .....	72,049.86
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	1,572.31	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	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 .....	119.40	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	1,223.75	Bills payable .....	.....
Checks and other cash items .....	2,423.08	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	2,800.00		
Fractional currency, nickels, cents .....	143.72		
Specie .....	4,383.35		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>138,502.40</b>	<b>Total .....</b>	<b>138,502.40</b>

First National Bank, Mason City.

J. H. MATHERS, *President.*

No. 1850.

OTHO S. KING, *Cashier.*

Loans and discounts .....	\$73,844.43	Capital stock paid in .....	\$50,000.00
Overdrafts .....	6,838.58	Surplus fund .....	5,500.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	1,353.52
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 .....	10,668.26	Dividends unpaid .....	1,516.00
Due from approved reserve agents .....	5,247.78	Individual deposits .....	64,557.83
Due from other national banks .....	290.50	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	5,921.35	Due to other national banks .....	1,015.36
Other real estate and mortg's owned .....	7,872.75	Due to State banks and bankers .....	794.68
Current expenses and taxes paid .....	645.50	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	6,000.00
Checks and other cash items .....	87.38	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,034.00		
Fractional currency, nickels, cents .....	39.41		
Specie .....	10,996.85		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>175,737.39</b>	<b>Total .....</b>	<b>175,737.39</b>

**ILLINOIS.**

**First National Bank, Mattoon.**

WILLIAM B. DUNLAP, *President.*

No. 1024.

H. P. McNAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$275,550.44	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5,300.68	Surplus fund .....	100,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	18,391.19
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 .....	49,000.00	Dividends unpaid .....	693.75
Due from approved reserve agents ..	41,107.39	Individual deposits .....	265,181.98
Due from other national banks .....	4,073.82	United States deposits .....	
Due from State banks and bankers ..	1,582.67	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	11,520.00	Due to other national banks .....	5,884.06
Other real estate and mortg's owned ..	400.00	Due to State banks and bankers ..	775.53
Current expenses and taxes paid ..	1,810.33	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,006.00	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	19,654.00	Total .....	452,177.41
Fractional currency, nickels, cents ..	353.38		
Specie .....	25,776.20		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>452,177.41</b>		

**Mattoon National Bank, Mattoon.**

C. E. WILSON, *President.*

No. 2147.

THOS. W. GAW, *Cashier.*

Loans and discounts .....	\$214,544.85	Capital stock paid in .....	\$60,000.00
Overdrafts .....	2,491.07	Surplus fund .....	12,000.00
U. S. bonds to secure circulation ..	15,000.00	Undivided profits .....	34,435.70
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 .....	440.00	Dividends unpaid .....	
Due from approved reserve agents ..	15,882.38	Individual deposits .....	171,675.78
Due from other national banks .....	6,287.75	United States deposits .....	
Due from State banks and bankers ..	710.51	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	12,200.00	Due to other national banks .....	135.70
Other real estate and mortg's owned ..		Due to State banks and bankers ..	2,046.90
Current expenses and taxes paid ..	2,609.48	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,240.00	Bills payable .....	20,000.00
Checks and other cash items .....	6,355.76	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	5,000.00	Total .....	313,794.08
Fractional currency, nickels, cents ..	157.28		
Specie .....	21,200.00		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>313,794.08</b>		

**First National Bank, Mendota.**

EDWIN A. BOWEN, *President.*

No. 1177.

FULTON GIFFORD, *Cashier.*

Loans and discounts .....	\$213,867.57	Capital stock paid in .....	\$100,000.00
Overdrafts .....	49.33	Surplus fund .....	25,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	10,115.82
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 .....	4,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	62,634.13	Individual deposits .....	220,064.85
Due from other national banks .....	6,865.77	United States deposits .....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	13,061.00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,527.01	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	101.72	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	11,860.00	Total .....	377,680.67
Fractional currency, nickels, cents ..	315.00		
Specie .....	16,788.14		
Legal-tender notes .....	20,466.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>377,680.67</b>		

ILLINOIS.

First National Bank, Metropolis.

R. W. McCARTNEY, *President.*

No. 3156.

W. H. ARMSTRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$183, 013. 24	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	8. 13	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	2, 795. 26
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 .....	3, 094. 43	Individual deposits .....	96, 796. 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 .....	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 .....	837. 13	Notes and bills rediscounted .....	2, 250. 00
Premiums on U. S. bonds .....		Bills payable .....	8, 000. 00
Checks and other cash items .....	292. 63	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	10. 60		
Specie .....	7, 963. 65		
Legal-tender notes .....	892. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>211, 091. 51</b>	<b>Total .....</b>	<b>211, 091. 51</b>

First National Bank, Moline.

JOHN M. GOULD, *President.*

No. 160.

J. S. GILLMORE, *Cashier.*

Loans and discounts .....	\$325, 816. 70	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	1, 484. 92	Surplus fund .....	33, 300. 00
U. S. bonds to secure circulation .....	37, 500. 00	Undivided profits .....	6, 502. 42
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 .....	396. 00
Due from approved reserve agents .....	136, 295. 31	Individual deposits .....	252, 746. 22
Due from other national banks .....	1, 453. 85	United States deposits .....	
Due from State banks and bankers .....	736. 65	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2, 300. 00	Due to other national banks .....	1, 022. 24
Other real estate and mortg's owned .....		Due to State banks and bankers .....	68, 866. 31
Current expenses and taxes paid .....	2, 235. 07	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1, 579. 43	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	616. 00		
Fractional currency, nickels, cents .....	635. 76		
Specie .....	27, 027. 00		
Legal-tender notes .....	7, 215. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 687. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>546, 583. 19</b>	<b>Total .....</b>	<b>546, 583. 19</b>

Moline National Bank, Moline.

PORTER SKINNER, *President.*

No. 1941.

C. F. HEMENWAY, *Cashier.*

Loans and discounts .....	\$161, 144. 84	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	3, 763. 34	Surplus fund .....	19, 300. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	5, 061. 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 .....	17, 361. 44	Individual deposits .....	110, 471. 67
Due from other national banks .....	285. 06	United States deposits .....	
Due from State banks and bankers .....	2, 171. 37	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	13, 912. 00	Due to other national banks .....	3, 131. 64
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2, 362. 80	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2, 103. 80	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 691. 00		
Fractional currency, nickels, cents .....	157. 20		
Specie .....	20, 827. 19		
Legal-tender notes .....	5, 560. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>260, 465. 04</b>	<b>Total .....</b>	<b>260, 465. 04</b>

**ILLINOIS.**

**Second National Bank, Monmouth.**

F. E. HARDING, *President.*

No. 2205.

F. W. HARDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$295,125.52	Capital stock paid in.....	\$75,000.00
Overdrafts.....	7,211.42	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits.....	89,219.44
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.....	5,961.23	Dividends unpaid.....	430.00
Due from approved reserve agents.....	24,721.09	Individual deposits.....	207,921.13
Due from other national banks.....	8,772.51	United States deposits.....	
Due from State banks and bankers.....	5,000.00	Deposits of U.S. disbursing officers.....	
Bank's 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.....	2,047.10	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	6,844.14	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	12,264.00		
Fractional currency, nickels, cents.....	247.56		
Specie.....	67,476.00		
Legal-tender notes.....	23,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>500,570.57</b>	<b>Total.....</b>	<b>500,570.57</b>

**National Bank, Monmouth.**

HENRY TUBBS, *President.*

No. 4400.

WILLIAM B. YOUNG, *Cashier.*

Loans and discounts.....	\$290,847.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,159.09	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	58,742.02
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.....	40,747.12	Dividends unpaid.....	
Due from approved reserve agents.....	22,923.44	Individual deposits.....	181,457.97
Due from other national banks.....	3,427.64	United States deposits.....	
Due from State banks and bankers.....	643.95	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	25,289.00	Due to other national banks.....	11,961.25
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,631.65	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	2,107.79	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,819.00		
Fractional currency, nickels, cents.....	196.67		
Specie.....	48,194.30		
Legal-tender notes.....	2,555.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>474,661.24</b>	<b>Total.....</b>	<b>474,661.24</b>

**People's National Bank, Monmouth.**

WILLIAM S. WEIR, *President.*

No. 4313.

H. B. SMITH, *Cashier.*

Loans and discounts.....	\$118,430.70	Capital stock paid in.....	\$75,000.00
Overdrafts.....	613.58	Surplus fund.....	1,200.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits.....	1,837.92
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.....	1,013.49	Dividends unpaid.....	
Due from approved reserve agents.....	25,454.75	Individual deposits.....	133,434.33
Due from other national banks.....	2,618.01	United States deposits.....	
Due from State banks and bankers.....	879.19	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	22,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	879.41	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,500.00	Bills payable.....	
Checks and other cash items.....	4,074.64	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	10,146.00		
Fractional currency, nickels, cents.....	194.73		
Specie.....	27,250.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>239,147.25</b>	<b>Total.....</b>	<b>239,147.25</b>

**ILLINOIS.**

**First National Bank, Monticello.**

WILLIAM NOECKER, *President.*

No. 4826.

O. W. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132,453.70	Capital stock paid in	\$100,000.00
Overdrafts	11,130.67	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,295.15
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	3.00	Dividends unpaid	
Due from approved reserve agents	17,782.59	Individual deposits	81,272.43
Due from other national banks	4.18	United States deposits	
Due from State banks and bankers	4,652.20	Deposits of U. S. disbursing officers	
Bank'g 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	3,522.68
Current expenses and taxes paid	966.74	Notes and bills rediscounted	
Premiums on U. S. bonds	2,250.00	Bills payable	
Checks and other cash items	449.42	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	113.11		
Specie	3,525.65		
Legal-tender notes	5,742.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>211,590.26</b>	<b>Total</b>	<b>211,590.26</b>

**First National Bank, Morris.**

JOHN CUNNEA, *President.*

No. 1773.

G. A. CUNNEA, *Cashier.*

Loans and discounts	\$149,551.40	Capital stock paid in	\$50,000.00
Overdrafts	4,160.80	Surplus fund	75,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	9,127.00
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	923.50	Dividends unpaid	
Due from approved reserve agents	27,873.89	Individual deposits	101,376.87
Due from other national banks	1,938.57	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,280.00	Due to other national banks	
Other real estate and mortg's owned	323.00	Due to State banks and bankers	
Current expenses and taxes paid	323.00	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	438.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	6,060.00		
Fractional currency, nickels, cents	132.21		
Specie	36,410.00		
Legal-tender notes	2,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>246,753.87</b>	<b>Total</b>	<b>246,753.87</b>

**Grundy County National Bank, Morris.**

J. COLLINS, *President.*

No. 531.

J. C. CARR, *Cashier.*

Loans and discounts	\$166,526.39	Capital stock paid in	\$75,000.00
Overdrafts	739.81	Surplus fund	25,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	6,249.32
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	21,400.00	Dividends unpaid	
Due from approved reserve agents	101,824.44	Individual deposits	238,323.63
Due from other national banks	135.37	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	1,242.64	Notes and bills rediscounted	
Premiums on U. S. bonds	500.00	Bills payable	
Checks and other cash items	392.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5,513.00		
Fractional currency, nickels, cents	89.30		
Specie	31,810.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>362,572.95</b>	<b>Total</b>	<b>362,572.95</b>

**ILLINOIS.**

**First National Bank, Morrison.**

W. S. WILKINSON, *President.*

No. 103

A. J. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$242,488.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	7,235.85
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.....	19,199.69	Dividends unpaid.....	
Due from approved reserve agents.....	10,805.98	Individual deposits.....	186,834.31
Due from other national banks.....	249.23	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.....	
Other real estate and mortg's owned.....	12,155.39	Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,174.65	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	992.98	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,295.00		
Fractional currency, nickels, cents.....	496.47		
Specie.....	7,587.00		
Legal-tender notes.....	38,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>376,570.16</b>	<b>Total.....</b>	<b>376,570.16</b>

**First National Bank, Mount Carmel.**

WILLIAM SEITZ, JR., *President.*

No. 4180.

H. T. GODDARD, *Cashier.*

Loans and discounts.....	\$81,152.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	211.79	Surplus fund.....	4,050.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	2,297.97
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.....	25.00	Dividends unpaid.....	
Due from approved reserve agents.....	8,718.70	Individual deposits.....	69,832.91
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.....	12,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	6,737.55
Current expenses and taxes paid.....	1,484.17	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,800.00	Bills payable.....	
Checks and other cash items.....	21.35	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,656.00		
Fractional currency, nickels, cents.....	8.29		
Specie.....	5,898.35		
Legal-tender notes.....	16,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	62.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>144,168.43</b>	<b>Total.....</b>	<b>144,168.43</b>

**First National Bank, Mount Carroll.**

URIAH GREEN, *President.*

No. 409.

O. P. MILES, *Cashier.*

Loans and discounts.....	\$167,273.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,145.49	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	10,283.71
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.....	27,500.00	Dividends unpaid.....	
Due from approved reserve agents.....	20,544.00	Individual deposits.....	109,515.19
Due from other national banks.....	7,621.30	United States deposits.....	
Due from State banks and bankers.....	179.65	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.....	1,655.28	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	251.13	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,330.00		
Fractional currency, nickels, cents.....	92.23		
Specie.....	9,412.80		
Legal-tender notes.....	5,294.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>354,798.90</b>	<b>Total.....</b>	<b>354,798.90</b>

**ILLINOIS.**

**First National Bank, Mount Pulaski.**

JOHN LINCOLN, *President.*

No. 3839.

C. W. LINCOLN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$153, 135. 67	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 105. 71	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	4, 990. 42
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 .....	1, 038. 00	Dividends unpaid .....	
Due from approved reserve agents .....	17, 404. 12	Individual deposits .....	86, 612. 74
Due from other national banks .....	2, 148. 28	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	4, 470. 00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	11, 184. 67
Current expenses and taxes paid .....	1, 011. 83	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2, 000. 60	Bills payable .....	16, 000. 00
Checks and other cash items .....	255. 43	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	241. 00		
Fractional currency, nickels, cents .....	31. 44		
Specie .....	3, 133. 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. .....			
<b>Total .....</b>	<b>205, 037. 83</b>	<b>Total .....</b>	<b>205, 037. 88</b>

**First National Bank, Mount Sterling.**

F. D. CRANE, *President.*

No. 2402.

C. H. TURNER, *Cashier.*

Loans and discounts .....	\$135, 325. 28	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	13, 474. 91	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	6, 965. 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 .....	4, 831. 78	Individual deposits .....	87, 885. 51
Due from other national banks .....	4, 239. 34	United States deposits .....	
Due from State banks and bankers .....	6, 032. 84	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, 338. 67	Notes and bills rediscounted .....	2, 140. 00
Premiums on U. S. bonds .....		Bills payable .....	10, 000. 00
Checks and other cash items .....	355. 52	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	326. 00		
Fractional currency, nickels, cents .....	413. 85		
Specie .....	6, 320. 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. .....			
<b>Total .....</b>	<b>193, 240. 74</b>	<b>Total .....</b>	<b>193, 240. 74</b>

**First National Bank, Murphysboro.**

WILLIAM K. MURPHY, *President.*

No. 4019.

WILLARD WALL, *Cashier.*

Loans and discounts .....	\$51, 525. 20	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	7. 30	Surplus fund .....	4, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	2, 810. 18
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 .....	8, 807. 99	Dividends unpaid .....	2, 500. 00
Due from approved reserve agents .....	3, 398. 41	Individual deposits .....	52, 132. 29
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	9, 000. 00	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	6, 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, 163. 48	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1, 532. 08	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	700. 00		
Fractional currency, nickels, cents .....	61. 01		
Specie .....	19, 234. 50		
Legal-tender notes .....	7, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>122, 692. 47</b>	<b>Total .....</b>	<b>122, 692. 47</b>



## ILLINOIS.

## City National Bank, Murphysboro.

J. E. WALKER, *President.*

No. 4804.

JOHN G. HARDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$99,813.92	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,864.18	Surplus fund .....	1,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	3,200.51
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	2,500.00	State-bank notes outstanding .....	
Stocks, securities, etc. ....	9,621.53	Dividends unpaid .....	
Due from approved reserve agents ..	13,604.72	Individual deposits .....	112,488.33
Due from other national banks .....	8,249.28	United States deposits .....	
Due from State banks and bankers ..	1,517.04	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 .....	752.06	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	55.71	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	610.00		
Fractional currency, nickels, cents ..	43.63		
Specie .....	8,244.25		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>177,938.84</b>	<b>Total .....</b>	<b>177,938.84</b>

## First National Bank, Naperville.

THOMAS P. PHILLIPS, *President.*

No. 4551.

FRANCIS GRANGER, *Cashier.*

Loans and discounts .....	\$97,983.66	Capital stock paid in .....	\$50,000.00
Overdrafts .....	134.88	Surplus fund .....	9,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	1,441.40
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	7,500.00	State-bank notes outstanding .....	
Stocks, securities, etc. ....	11,413.50	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	87,342.48
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	7,551.95	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 .....	518.47	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,200.00	Bills payable .....	
Checks and other cash items .....	62.22	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	309.00		
Fractional currency, nickels, cents ..	18.40		
Specie .....	17,558.30		
Legal-tender notes .....	1,728.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>159,033.88</b>	<b>Total .....</b>	<b>159,033.88</b>

## Nokomis National Bank, Nokomis.

GEO. SIFFELL, *President.*

No. 1934.

A. J. WILLIFORD, *Cashier.*

Loans and discounts .....	\$82,940.27	Capital stock paid in .....	\$50,000.00
Overdrafts .....	39.37	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	6,075.75
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. ....	16,893.74	Dividends unpaid .....	
Due from approved reserve agents ..	2,387.34	Individual deposits .....	94,166.18
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	6,500.00	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 .....	259.74
Current expenses and taxes paid .....	885.07	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	470.56	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2,000.00		
Fractional currency, nickels, cents ..	44.32		
Specie .....	11,700.00		
Legal-tender notes .....	3,391.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>205,501.67</b>	<b>Total .....</b>	<b>205,501.67</b>

ILLINOIS.

Oakland National Bank, Oakland.

L. S. CASH, *President.*

No. 2212.

JOHN RUTHERFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$114,850.22	Capital stock paid in.....	\$53,000.00
Overdrafts .....	475.62	Surplus fund .....	30,000.00
U. S. bonds to secure circulation...	13,250.00	Undivided profits .....	8,712.64
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.	15,163.11	Individual deposits .....	79,633.24
Due from other national banks .....	8,914.71	United States deposits .....	
Due from State banks and bankers	238.07	Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures	6,650.00	Due to other national banks .....	46.66
Other real estate and mortg's owned		Due to State banks and bankers ..	
Current expenses and taxes paid...	149.51	Notes and bills rediscounted.....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	4,900.00		
Fractional currency, nickels, cents.	233.40	Total .....	183,317.54
Specie .....	7,896.65		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S.	596.25		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>183,317.54</b>		

First National Bank, Olney.

ADEN KNOPF, *President.*

No. 1641.

R. N. STOTLER, *Cashier.*

Loans and discounts .....	\$148,346.23	Capital stock paid in.....	\$50,000.00
Overdrafts .....	829.39	Surplus fund .....	18,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits .....	1,938.15
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	40,600.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	2,472.12	Dividends unpaid .....	1,376.00
Due from approved reserve agents.	13,066.87	Individual deposits .....	101,518.98
Due from other national banks .....	95.38	United States deposits .....	
Due from State banks and bankers		Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures	15,382.90	Due to other national banks .....	.20
Other real estate and mortg's owned		Due to State banks and bankers ..	
Current expenses and taxes paid...	1,496.82	Notes and bills rediscounted.....	24,710.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above	
Exchanges for clearing house .....		stated .....	4,400.00
Bills of other national banks .....	2,370.00		
Fractional currency, nickels, cents.	221.71	Total .....	212,543.42
Specie .....	3,778.00		
Legal-tender notes .....	4,484.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>242,543.42</b>		

First National Bank, Oregon.

ISAAC RICE, *President.*

No. 1969.

HARLES SCHNEIDER, *Cashier.*

Loans and discounts .....	\$104,106.02	Capital stock paid in.....	\$50,000.00
Overdrafts .....	1,288.26	Surplus fund .....	10,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits .....	1,834.03
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. ....		Dividends unpaid .....	82.00
Due from approved reserve agents.	5,930.77	Individual deposits .....	98,307.68
Due from other national banks .....	557.81	United States deposits .....	
Due from State banks and bankers		Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures	12,250.00	Due to other national banks .....	
Other real estate and mortg's owned	7,560.00	Due to State banks and bankers ..	
Current expenses and taxes paid...	542.01	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	716.16	Liabilities other than those above	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	4,518.00		
Fractional currency, nickels, cents	65.48	Total .....	196,223.71
Specie .....	7,799.20		
Legal-tender notes .....	9,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>196,223.71</b>		

**ILLINOIS.**

**First National Bank, Ottawa.**

HUGH M. HAMILTON, *President.*

No. 1154.

J. F. NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$180,443.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,231.36	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	10,147.47
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.....	58,200.00	Dividends unpaid.....	200.00
Due from approved reserve agents.....	46,645.97	Individual deposits.....	174,099.61
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.....	12,000.00	Due to other national banks.....	
Other real estate and mortg's owned.....	6,900.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,703.33	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,535.00	Bills payable.....	
Checks and other cash items.....	3,087.01	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	8,758.00		
Fractional currency, nickels, cents.....	135.34		
Specie.....	24,620.00		
Legal-tender notes.....	9,515.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	50.00		
<b>Total.....</b>	<b>381,947.08</b>	<b>Total.....</b>	<b>381,947.08</b>

**National City Bank, Ottawa.**

THOMAS D. CATLIN, *President.*

No. 1465.

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

Loans and discounts.....	\$530,001.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,642.69	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	38,932.56
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.....	2,500.00	Dividends unpaid.....	
Due from approved reserve agents.....	14,324.75	Individual deposits.....	398,129.64
Due from other national banks.....	1,662.74	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.....	42,944.57	Due to State banks and bankers.....	246.70
Current expenses and taxes paid.....	3,369.70	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	8,183.07	Bills payable.....	10,700.00
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,580.00		
Fractional currency, nickels, cents.....	498.28		
Specie.....	37,846.75		
Legal-tender notes.....	10,830.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>695,508.90</b>	<b>Total.....</b>	<b>695,508.90</b>

**First National Bank, Pana.**

WILLIAM L. COHENOUR, *President.*

No. 4038.

THOS. J. VIDLER, *Cashier.*

Loans and discounts.....	\$85,779.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,591.30	Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	4,604.57
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.....	30.00
Due from approved reserve agents.....	2,833.12	Individual deposits.....	57,255.08
Due from other national banks.....	3,324.05	United States deposits.....	
Due from State banks and bankers.....	599.95	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Due to other national banks.....	424.84
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,160.57	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,500.00	Bills payable.....	
Checks and other cash items.....	188.11	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,165.00		
Fractional currency, nickels, cents.....	163.49		
Specie.....	3,696.80		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>125,064.49</b>	<b>Total.....</b>	<b>125,064.49</b>

**ILLINOIS.**

**First National Bank, Paris.**

A. B. J. BABER, *President.*

No. 3376.

W. M. STREBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$490,902.89	Capital stock paid in .....	\$108,000.00
Overdrafts .....	11,281.22	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	52,000.00	Undivided profits .....	31,628.93
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 .....	3,168.75	Dividends unpaid .....	
Due from approved reserve agents .....	66,032.14	Individual deposits .....	505,554.10
Due from other national banks .....	51,057.47	United States deposits .....	
Due from State banks and bankers .....	7,344.71	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 .....	9,905.05
Current expenses and taxes paid .....	2,184.97	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,300.00	Bills payable .....	
Checks and other cash items .....	838.51	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	776,888.07
Bills of other national banks .....	3,900.00		
Fractional currency, nickels, cents .....	562.41		
Specie .....	46,785.00		
Legal-tender notes .....	23,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,340.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>776,888.07</b>		

**Edgar County National Bank, Paris.**

J. E. PARRISH, *President.*

No. 2100.

R. H. KILE, *Cashier.*

Loans and discounts .....	\$362,934.52	Capital stock paid in .....	\$100,000.00
Overdrafts .....	11,242.12	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	11,862.25
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 .....	32,185.38	Dividends unpaid .....	
Due from approved reserve agents .....	26,939.45	Individual deposits .....	277,935.90
Due from other national banks .....	6,494.99	United States deposits .....	
Due from State banks and bankers .....	16.20	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	9,500.00	Due to other national banks .....	1,001.00
Other real estate and mortg's owned .....		Due to State banks and bankers .....	912.37
Current expenses and taxes paid .....	2,136.05	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4,554.16	Bills payable .....	35,000.00
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	524,211.52
Bills of other national banks .....	2,148.00		
Fractional currency, nickels, cents .....	264.05		
Specie .....	24,671.60		
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. .....			
<b>Total .....</b>	<b>524,211.52</b>		

**First National Bank, Paxton.**

J. B. SHAW, *President.*

No. 2926.

A. S. BUSHNELL, *Cashier.*

Loans and discounts .....	\$102,238.61	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,992.66	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,031.55
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 .....	16,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	19,324.18	Individual deposits .....	101,918.83
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 .....	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 .....	1,127.50	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	83.28	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	175,200.38
Bills of other national banks .....	2,888.00		
Fractional currency, nickels, cents .....	72.95		
Specie .....	5,410.70		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>175,200.38</b>		

**ILLINOIS.**

**Farmers' National Bank, Pekin.**

F. E. RUPERT, *President.*

No. 2287.

C. H. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$198,535.73	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,077.37	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	24,400.71
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. ....	23,800.00	Dividends unpaid .....	
Due from approved reserve agents .....	30,782.41	Individual deposits .....	144,186.47
Due from other national banks .....	2,284.99	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 .....	1,665.42	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,683.70	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,270.00		
Fractional currency, nickels, cents .....	43.56		
Specie .....	17,819.00		
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. ....			
<b>Total .....</b>	<b>316,087.18</b>	<b>Total .....</b>	<b>316,087.18</b>

**German American National Bank, Pekin.**

E. W. WILSON, *President.*

No. 3770.

A. H. PURDIE, *Cashier.*

Loans and discounts .....	\$146,233.29	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,887.73	Surplus fund .....	7,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	1,879.14
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. ....	5,100.00	Dividends unpaid .....	54.00
Due from approved reserve agents .....	686.56	Individual deposits .....	72,159.70
Due from other national banks .....	257.02	United States deposits .....	
Due from State banks and bankers .....	4,412.13	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5,000.00	Due to other national banks .....	8,612.51
Other real estate and mortg's owned .....		Due to State banks and bankers .....	370.56
Current expenses and taxes paid .....	1,442.60	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	
Checks and other cash items .....	4,074.41	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,090.00		
Fractional currency, nickels, cents .....	128.17		
Specie .....	11,139.00		
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. ....			
<b>Total .....</b>	<b>213,075.91</b>	<b>Total .....</b>	<b>213,075.91</b>

**First National Bank, Peoria.**

JOHN C. PROCTOR, *President.*

No. 176.

WM. E. STONE, *Cashier.*

Loans and discounts .....	\$1,019,600.50	Capital stock paid in .....	\$150,000.00
Overdrafts .....	44,155.00	Surplus fund .....	500,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	14,015.18
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. ....	63,665.02	Dividends unpaid .....	
Due from approved reserve agents .....	91,610.14	Individual deposits .....	669,765.36
Due from other national banks .....	4,899.39	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 .....	69,105.58	Due to State banks and bankers .....	
Current expenses and taxes paid .....	13,254.36	Notes and bills rediscounted .....	80,078.68
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,300.00	Liabilities other than those above stated .....	
Exchanges for clearing house .....	21,337.03		
Bills of other national banks .....	3,500.00		
Fractional currency, nickels, cents .....	72.20		
Specie .....	23,050.00		
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. ....			
<b>Total .....</b>	<b>1,458,859.22</b>	<b>Total .....</b>	<b>1,458,859.22</b>

**ILLINOIS.**

**Central National Bank, Peoria.**

HERVEY LIGHTNER, *President.*

No. 3214.

B. F. BLOSSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$379,855.41	Capital stock paid in.....	\$200,000.00
Overdrafts .....	4,654.52	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	8,166.75
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 .....	3,500.00	Dividends unpaid .....	390.00
Due from approved reserve agents ..	36,555.93	Individual deposits .....	232,613.09
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers ..	1,111.57	Deposits of U.S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	12,926.82	Due to other national banks .....	2,858.36
Other real estate and mortg's owned ..	.....	Due to State banks and bankers ..	37,409.10
Current expenses and taxes paid .....	3,028.21	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	.....
Checks and other cash items .....	141.07	Liabilities other than those above ..	.....
Exchanges for clearing house .....	9,597.05	stated .....	.....
Bills of other national banks .....	5,420.00	Total .....	566,437.30
Fractional currency, nickels, cents ..	23.07		
Specie .....	27,373.65		
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. .....	.....		
<b>Total .....</b>	<b>566,437.30</b>		

**Commercial National Bank, Peoria.**

G. T. BARKER, *President.*

No. 3296.

H. B. DOX, *Cashier.*

Loans and discounts .....	\$378,008.26	Capital stock paid in.....	\$200,000.00
Overdrafts .....	25,474.40	Surplus fund .....	42,000.09
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	13,241.01
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 .....	105,769.16	Individual deposits .....	320,420.67
Due from other national banks .....	15,463.32	United States deposits .....	182,725.70
Due from State banks and bankers ..	2,923.31	Deposits of U.S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	18,843.28	Due to other national banks .....	3,916.87
Other real estate and mortg's owned ..	.....	Due to State banks and bankers ..	17,646.92
Current expenses and taxes paid .....	2,993.80	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	22,000.00	Bills payable .....	.....
Checks and other cash items .....	388.88	Liabilities other than those above ..	.....
Exchanges for clearing house .....	13,065.53	stated .....	.....
Bills of other national banks .....	14,618.00	Total .....	824,951.17
Fractional currency, nickels, cents ..	431.93		
Specie .....	42,721.30		
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. .....	.....		
<b>Total .....</b>	<b>824,951.17</b>		

**German-American National Bank, Peoria.**

BERNARD CREMER, *President.*

No. 3070.

WESTON ARNOLD, *Cashier.*

Loans and discounts .....	\$906,543.80	Capital stock paid in.....	\$300,000.00
Overdrafts .....	15,503.62	Surplus fund .....	112,500.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	13,526.36
U. S. bonds to secure deposits .....	150,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	5,608.36	Dividends unpaid .....	.....
Due from approved reserve agents .....	105,490.46	Individual deposits .....	697,439.28
Due from other national banks .....	.....	United States deposits .....	150,000.00
Due from State banks and bankers ..	805.17	Deposits of U.S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	2,500.00	Due to other national banks .....	52,527.02
Other real estate and mortg's owned ..	2,036.31	Due to State banks and bankers ..	1,233.17
Current expenses and taxes paid .....	5,683.27	Notes and bills rediscounted .....	22,500.00
Premiums on U. S. bonds .....	22,000.00	Bills payable .....	.....
Checks and other cash items .....	24,425.37	Liabilities other than those above ..	.....
Exchanges for clearing house .....	13,550.00	stated .....	.....
Bills of other national banks .....	18,500.00	Total .....	1,394,725.83
Fractional currency, nickels, cents ..	102.47		
Specie .....	62,856.00		
Legal-tender notes .....	25,369.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>1,394,725.83</b>		

**ILLINOIS.**

**Merchants' National Bank, Peoria.**

FRED. LUTHY, *President.*

No. 3254.

GEO. H. LITTLEWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$611, 116. 09	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	20, 703. 81	Surplus fund .....	75, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	26, 382. 62
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 .....	300. 00
Due from approved reserve agents .....	124, 624. 84	Individual deposits .....	512, 011. 45
Due from other national banks .....	13, 270. 62	United States deposits .....	110, 000. 50
Due from State banks and bankers .....	10. 00	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	13, 500. 00	Due to other national banks .....	10, 474. 41
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	28, 108. 89
Current expenses and taxes paid .....	2, 917. 83	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	40, 000. 00
Checks and other cash items .....	53. 65	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	10, 461. 79	Total .....	1, 047, 277. 87
Bills of other national banks .....	12, 476. 00		
Fractional currency, nickels, cents .....	1, 278. 04		
Specie .....	29, 865. 20		
Legal-tender notes .....	29, 500. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1, 047, 277. 87</b>	<b>Total .....</b>	<b>1, 047, 277. 87</b>

**Peoria National Bank, Peoria.**

GEO. H. MCILVAINE, *President.*

No. 2878.

L. F. HOUGHTON, *Cashier.*

Loans and discounts .....	\$460, 174. 32	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	13, 269. 99	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	26, 191. 92
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. ....	500. 00	Dividends unpaid .....	24. 00
Due from approved reserve agents .....	38, 574. 80	Individual deposits .....	297, 959. 95
Due from other national banks .....	2, 559. 69	United States deposits .....	170, 344. 16
Due from State banks and bankers .....	1, 292. 72	Deposits of U. S. disbursing officers .....	1, 963. 07
Bank'g house, furniture, and fixtures .....	27, 000. 00	Due to other national banks .....	20, 523. 70
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	22, 507. 34
Current expenses and taxes paid .....	5, 662. 85	Notes and bills rediscounted .....	26, 000. 00
Premiums on U. S. bonds .....	27, 000. 00	Bills payable .....	.....
Checks and other cash items .....	69. 86	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	12, 982. 61	Total .....	860, 917. 14
Bills of other national banks .....	3, 211. 00		
Fractional currency, nickels, cents .....	108. 20		
Specie .....	13, 261. 10		
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. ....	.....		
<b>Total .....</b>	<b>860, 917. 14</b>	<b>Total .....</b>	<b>860, 917. 14</b>

**Peru National Bank, Peru.**

JOEL W. HOPKINS, *President.*

No. 2951.

HENRY REAM, *Cashier.*

Loans and discounts .....	\$124, 862. 60	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 475. 33	Surplus fund .....	27, 500. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	14, 413. 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. ....	12, 950. 00	Dividends unpaid .....	150. 00
Due from approved reserve agents .....	3, 550. 71	Individual deposits .....	119, 541. 60
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	3, 876. 12	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	7, 175. 00	Due to other national banks .....	201. 08
Other real estate and mortg's owned .....	3, 409. 13	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	2, 989. 87	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	1, 250. 00	Bills payable .....	.....
Checks and other cash items .....	415. 06	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	223, 056. 00
Bills of other national banks .....	877. 00		
Fractional currency, nickels, cents .....	221. 83		
Specie .....	20, 375. 25		
Legal-tender notes .....	26, 865. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>223, 056. 00</b>	<b>Total .....</b>	<b>223, 056. 00</b>

**ILLINOIS.**

**First National Bank, Petersburg.**

C. B. LANING, *President.*

No. 3043.

J. M. ROBBINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$138,262.11	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,678.29	Surplus fund .....	25,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	6,427.18
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 .....	6,750.00	Dividends unpaid .....	650.00
Due from approved reserve agents ..	23,790.55	Individual deposits .....	121,692.74
Due from other national banks .....	710.66	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 .....	
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	1,334.03
Current expenses and taxes paid ..	48.21	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,016.42	Bills payable .....	
Checks and other cash items .....	1,002.45	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	3,605.00	Total .....	227,603.95
Fractional currency, nickels, cents ..	156.71		
Specie .....	7,958.55		
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. .....			
<b>Total .....</b>	<b>227,603.95</b>		

**First National Bank, Pittsfield.**

C. P. CHAPMAN, *President.*

No. 1042.

R. T. FICKS, *Cashier.*

Loans and discounts .....	\$292,460.89	Capital stock paid in .....	\$100,000.00
Overdrafts .....	704.07	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	19,757.55
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 .....	2,750.00	Dividends unpaid .....	
Due from approved reserve agents ..	23,348.94	Individual deposits .....	203,830.76
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	1,244.21	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'g owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,151.66	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	78.21	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	20.00	Total .....	371,088.31
Fractional currency, nickels, cents ..	42.83		
Specie .....	13,364.50		
Legal-tender notes .....	4,085.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. .....	113.00		
<b>Total .....</b>	<b>371,088.31</b>		

**Exchange National Bank, Polo.**

JOHN BINGAMAN, *President.*

No. 1806.

W. T. SCHELL, *Cashier.*

Loans and discounts .....	\$166,242.79	Capital stock paid in .....	\$65,000.00
Overdrafts .....	581.70	Surplus fund .....	13,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	13,593.19
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 .....		Dividends unpaid .....	124.00
Due from approved reserve agents ..	31,284.29	Individual deposits .....	151,228.35
Due from other national banks .....	1,427.04	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	21,470.95	Due to other national banks .....	
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,833.82	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,933.15	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2,306.00	Total .....	260,951.54
Fractional currency, nickels, cents ..	110.99		
Specie .....	9,360.39		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	900.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>260,951.54</b>		



ILLINOIS.

Livingston County National Bank, Pontiac.

JOSEPH M. GREENEBAUM, *President.*

No. 1837.

M. H. GREENEBAUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110,669.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,077.91	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits.....	17,549.54
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.	33,688.93	Individual deposits.....	94,278.95
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	9,738.98	Due to other national banks.....	
Other real estate and mortg'owned	6,160.00	Due to State banks and bankers..	
Current expenses and taxes paid..	718.22	Notes and bills rediscounted.....	2,500.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	42.54	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	3,802.00	Total.....	201,203.49
Fractional currency, nickels, cents.	104.58		
Specie.....	8,109.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	846.00		
Due from Treasurer U. S.....			
Total.....	201,203.49		

National Bank, Pontiac.

JAMES E. MORROW, *President.*

No. 2141.

OGDEN P. BOURLAND, *Cashier.*

Loans and discounts.....	\$150,690.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,028.02	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,504.26
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.	40,148.47	Individual deposits.....	137,538.82
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		Due to other national banks.....	
Other real estate and mortg'owned	100.00	Due to State banks and bankers..	
Current expenses and taxes paid..	48.85	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	48.85	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	4,085.00	Total.....	220,293.08
Fractional currency, nickels, cents.	190.55		
Specie.....	1,939.00		
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.....	220,293.08		

First National Bank, Princeton.

D. H. SMITH, *President.*

No. 903.

H. C. ROBERTS, *Cashier.*

Loans and discounts.....	\$249,891.79	Capital stock paid in.....	\$105,000.00
Overdrafts.....	193.01	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	26,250.00	Undivided profits.....	20,846.73
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.....	24,000.00	Dividends unpaid.....	4,015.00
Due from approved reserve agents.	21,746.22	Individual deposits.....	157,923.12
Due from other national banks.....	18.30	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'owned		Due to State banks and bankers..	
Current expenses and taxes paid..	22.27	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	704.48	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	4,335.00	Total.....	371,409.85
Fractional currency, nickels, cents.	154.03		
Specie.....	30,845.50		
Legal-tender notes.....	4,068.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,181.25		
Due from Treasurer U. S.....			
Total.....	371,409.85		

**ILLINOIS.**

**Citizens' National Bank, Princeton.**

TRACY REEVE, *President.*

No. 2413.

DOUGLAS MOSELEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$193,214.14	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,479.11	Surplus fund .....	35,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	4,570.28
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 .....	936.00
Due from approved reserve agents .....	15,264.42	Individual deposits .....	115,773.09
Due from other national banks .....	535.02	United States deposits .....	
Due from State banks and bankers .....	814.70	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 .....	529.61
Current expenses and taxes paid .....	307.91	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	1,480.04	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,094.00		
Fractional currency, nickels, cents .....	90.39		
Specie .....	22,704.25		
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. ....			
<b>Total .....</b>	<b>279,308.98</b>	<b>Total .....</b>	<b>279,308.98</b>

**Farmers' National Bank, Princeton.**

E. R. VIRDEN, *President.*

No. 2165.

H. B. PETERSON, *Cashier.*

Loans and discounts .....	\$328,656.61	Capital stock paid in .....	\$110,000.00
Overdrafts .....	5,738.45	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	27,500.00	Undivided profits .....	41,261.44
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. ....	5,000.00	Dividends unpaid .....	1,470.00
Due from approved reserve agents .....	18,753.40	Individual deposits .....	190,829.16
Due from other national banks .....	931.45	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 .....	99.04
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,668.92	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4,027.71	Bills payable .....	10,000.00
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	750.00		
Fractional currency, nickels, cents .....	60.35		
Specie .....	27,085.25		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,237.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>428,409.64</b>	<b>Total .....</b>	<b>428,409.64</b>

**First National Bank, Quincy.**

W. S. WARFIELD, *President.*

No. 424.

F. W. MEYER, *Cashier.*

Loans and discounts .....	\$497,210.52	Capital stock paid in .....	\$250,000.00
Overdrafts .....	5,888.83	Surplus fund .....	42,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	10,221.44
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding .....	44,060.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	61,300.00	Dividends unpaid .....	
Due from approved reserve agents .....	22,215.33	Individual deposits .....	314,660.54
Due from other national banks .....	28,536.40	United States deposits .....	50,000.00
Due from State banks and bankers .....	3,074.05	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	23,605.75	Due to other national banks .....	3,571.10
Other real estate and mortg's owned .....		Due to State banks and bankers .....	152,624.23
Current expenses and taxes paid .....	77.51	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	10,000.00	Bills payable .....	
Checks and other cash items .....	11,610.97	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	12,715.00		
Fractional currency, nickels, cents .....	154.49		
Specie .....	80,522.50		
Legal-tender notes .....	7,976.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>867,137.37</b>	<b>Total .....</b>	<b>867,137.37</b>

## ILLINOIS.

## Quincy National Bank, Quincy.

J. H. DUKER, *President.*

No. 3752.

JOSEPH BOEHMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$806,260.94	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,644.87	Surplus fund .....	19,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	2,944.92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,497.50
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	4,659.00	Dividends unpaid .....	
Due from approved reserve agents .....	16,620.83	Individual deposits .....	238,197.62
Due from other national banks .....	5,340.82	United States deposits .....	
Due from State banks and bankers .....	3,038.91	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3,500.00	Due to other national banks .....	703.65
Other real estate and mortg's owned .....	12,000.00	Due to State banks and bankers .....	16,081.79
Current expenses and taxes paid .....	2,795.01	Notes and bills rediscounted .....	16,250.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	5,197.69	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	877.00		
Fractional currency, nickels, cents .....	53.41		
Specie .....	14,562.00		
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. ....			
<b>Total .....</b>	<b>415,675.48</b>	<b>Total .....</b>	<b>415,675.48</b>

## Ricker National Bank, Quincy.

EDWARD SOHM, *President.*

No. 2519.

HENRY F. J. RICKER, *Cashier.*

Loans and discounts .....	\$803,984.19	Capital stock paid in .....	\$200,000.00
Overdrafts .....	4,683.40	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits .....	96,808.47
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	99,500.00
U. S. bonds on hand .....	80,250.00	State-bank notes outstanding .....	
Stocks, securities, etc. ....	377,211.40	Dividends unpaid .....	300.00
Due from approved reserve agents .....	61,467.14	Individual deposits .....	1,258,398.58
Due from other national banks .....	5,303.76	United States deposits .....	
Due from State banks and bankers .....	7,295.67	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,778.12	Due to other national banks .....	3,813.90
Other real estate and mortg's owned .....	11,679.30	Due to State banks and bankers .....	78,289.43
Current expenses and taxes paid .....	4,656.00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	27,942.99	Bills payable .....	
Checks and other cash items .....	7,182.41	Liabilities other than those above stated .....	
Exchanges for clearing house .....	4,653.55		
Bills of other national banks .....	10,335.00		
Fractional currency, nickels, cents .....	212.75		
Specie .....	128,474.70		
Legal-tender notes .....	30,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	9,000.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,777,110.38</b>	<b>Total .....</b>	<b>1,777,110.38</b>

## Rochelle National Bank, Rochelle.

M. D. HATHAWAY, *President.*

No. 1907.

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

Loans and discounts .....	\$162,224.46	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,675.60	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	40,000.00	Undivided profits .....	2,552.29
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. ....	4,964.17	Dividends unpaid .....	
Due from approved reserve agents .....	31,035.49	Individual deposits .....	153,658.11
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 .....	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 .....	899.75	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,600.00	Bills payable .....	
Checks and other cash items .....	59.35	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,500.00		
Fractional currency, nickels, cents .....	138.58		
Specie .....	9,313.00		
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. ....			
<b>Total .....</b>	<b>272,210.40</b>	<b>Total .....</b>	<b>272,210.40</b>

**ILLINOIS.**

**Second National Bank, Rockfor**

G. A. SANFORD, *President.*

No. 482.

GEO. E. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$530, 218. 42	Capital stock paid in	\$200,000. 00
Overdrafts	13, 894. 40	Surplus fund	52, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	38, 381. 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.	102, 100. 03	Dividends unpaid	1, 660. 00
Due from approved reserve agents	21, 292. 57	Individual deposits	468, 875. 35
Due from other national banks	1, 029. 95	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	28, 223. 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, 265. 82	Notes and bills rediscounted	15, 000. 00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4, 993. 38	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	9, 381. 00		
Fractional currency, nickels, cents	189. 42		
Specie	32, 389. 35		
Legal-tender notes	20, 721. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	1, 968. 00		
<b>Total</b>	<b>821, 916. 55</b>	<b>Total</b>	<b>821, 916. 55</b>

**Third National Bank, Rockford.**

AMOS C. SPAFFORD, *President.*

No. 479.

G. C. SPAFFORD, *Cashier.*

Loans and discounts	\$228, 039. 45	Capital stock paid in	\$100, 000. 00
Overdrafts	585. 33	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	30, 000. 00	Undivided profits	65, 010. 09
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	
Due from approved reserve agents	73, 440. 06	Individual deposits	306, 035. 27
Due from other national banks	5, 151. 65	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	1, 000. 00	Due to State banks and bankers	
Current expenses and taxes paid	2, 654. 05	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4, 403. 85	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	17, 078. 00		
Fractional currency, nickels, cents	315. 62		
Specie	47, 026. 75		
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.			
<b>Total</b>	<b>518, 045. 36</b>	<b>Total</b>	<b>518, 045. 36</b>

**Forest City National Bank, Rockford.**

JOHN D. WATERMAN, *President.*

No. 4325.

PAUL F. SCHUSTER, *Cashier.*

Loans and discounts	\$165, 886. 62	Capital stock paid in	\$100, 000. 00
Overdrafts	157. 01	Surplus fund	13, 500. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	3, 950. 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.	1, 487. 89	Dividends unpaid	15. 00
Due from approved reserve agents	4, 434. 35	Individual deposits	102, 778. 50
Due from other national banks	656. 92	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, 042. 21	Notes and bills rediscounted	5, 500. 00
Premiums on U. S. bonds	2, 500. 00	Bills payable	
Checks and other cash items	6, 407. 73	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3, 980. 00		
Fractional currency, nickels, cents	205. 13		
Specie	12, 361. 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.			
<b>Total</b>	<b>248, 243. 96</b>	<b>Total</b>	<b>248, 243. 96</b>

**ILLINOIS.**

**Manufacturers' National Bank, Rockford.**

CHARLES O. UPTON, *President.*

No. 3952.

AUG. P. FLOBBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$275,381.39	Capital stock paid in .....	\$125,000.00
Overdrafts .....	167.42	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	31,500.00	Undivided profits .....	2,338.57
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 .....	165.00
Due from approved reserve agents .....	7,979.80	Individual deposits .....	169,678.85
Due from other national banks .....	2,413.13	United States deposits .....	
Due from State banks and bankers .....	798.61	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 .....	7,253.91	Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,195.62	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,400.00	Bills payable .....	20,000.00
Checks and other cash items .....	9,134.29	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	181.00		
Fractional currency, nickels, cents .....	312.09		
Specie .....	13,245.75		
Legal-tender notes .....	6,650.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,417.50		
Due from Treasurer U. S. .....	2,000.00		
<b>Total .....</b>	<b>370,530.42</b>	<b>Total .....</b>	<b>370,530.42</b>

**Rockford National Bank, Rockford.**

GILBERT WOODRUFF, *President.*

No. 1816.

W. F. WOODRUFF, *Cashier.*

Loans and discounts .....	\$386,868.53	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,279.06	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	36,000.00	Undivided profits .....	27,667.72
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 .....	11,500.00	Dividends unpaid .....	25.00
Due from approved reserve agents .....	46,878.96	Individual deposits .....	297,035.62
Due from other national banks .....	3,435.07	United States deposits .....	
Due from State banks and bankers .....	410.00	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	22,551.10	Due to other national banks .....	1,123.14
Other real estate and mortg's owned .....	1,200.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,688.18	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	500.00	Bills payable .....	
Checks and other cash items .....	11,629.07	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	638.00		
Fractional currency, nickels, cents .....	619.11		
Specie .....	17,924.40		
Legal-tender notes .....	13,350.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,350.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>552,851.48</b>	<b>Total .....</b>	<b>552,851.48</b>

**Winnebago National Bank, Rockford.**

T. D. ROBERTSON, *President.*

No. 883.

CHANDLER STARR, *Cashier.*

Loans and discounts .....	\$281,784.91	Capital stock paid in .....	\$100,000.00
Overdrafts .....	250.23	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	78,659.41
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 .....	97,175.00	Dividends unpaid .....	1,605.00
Due from approved reserve agents .....	86,081.61	Individual deposits .....	372,826.51
Due from other national banks .....	12,294.21	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 .....	40.75	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,827.42	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,197.00		
Fractional currency, nickels, cents .....	62.39		
Specie .....	51,752.40		
Legal-tender notes .....	27,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>603,590.92</b>	<b>Total .....</b>	<b>603,590.92</b>

ILLINOIS.

People's National Bank, Rock Island.

JOSEPH ROSENFELD, *President.*

No. 2155.

C. HELLENSTELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$277,081.71	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2.24	Surplus fund .....	60,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	26,353.34
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. ....	3,500.00	Dividends unpaid .....	
Due from approved reserve agents ..	94,138.02	Individual deposits .....	252,835.85
Due from other national banks .....	1,292.78	United States deposits .....	
Due from State banks and bankers ..	937.88	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2,000.00	Due to other national banks .....	1,003.91
Other real estate and mortg' owned ..		Due to State banks and bankers ..	129.50
Current expenses and taxes paid ..	2,850.08	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,100.00	Bills payable .....	
Checks and other cash items .....	982.89	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	8,405.00	Total .....	485,322.60
Fractional currency, nickels, cents ..	242.29		
Specie .....	22,780.71		
Legal-tender notes .....	16,759.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>485,322.60</b>		

Rock Island National Bank, Rock Island.

THOMAS J. ROBINSON, *President.*

No. 1889.

J. F. ROBINSON, *Cashier.*

Loans and discounts .....	\$226,254.98	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,737.08	Surplus fund .....	75,000.00
U. S. bonds to secure circulation ..	30,000.00	Undivided profits .....	10,216.00
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. ....	5,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	96,261.71	Individual deposits .....	200,156.75
Due from other national banks .....	5,351.64	United States deposits .....	36,201.27
Due from State banks and bankers ..	2,390.45	Deposits of U.S. disbursing officers ..	10,838.87
Bank'g house, furniture, and fixtures ..	2,000.00	Due to other national banks .....	7,407.85
Other real estate and mortg' owned ..	5,312.26	Due to State banks and bankers ..	
Current expenses and taxes paid ..	2,162.25	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,092.00	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,566.00	Total .....	466,820.74
Fractional currency, nickels, cents ..	78.37		
Specie .....	21,264.00		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,350.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>466,820.74</b>		

Salem National Bank, Salem.

JAMES S. MARTIN, *President.*

No. 1715.

THOS. S. MARSHALL, *Cashier.*

Loans and discounts .....	\$154,031.26	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,143.06	Surplus fund .....	42,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	2,243.45
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 ..	11,001.27	Individual deposits .....	112,238.30
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	11,500.00	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	12,856.00	Due to other national banks .....	
Other real estate and mortg' owned ..	1,329.03	Due to State banks and bankers ..	
Current expenses and taxes paid ..	7,093.09	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,125.00	Total .....	217,731.75
Fractional currency, nickels, cents ..	374.09		
Specie .....	6,673.85		
Legal-tender notes .....	3,542.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>217,731.75</b>		

**ILLINOIS.**

**First National Bank, Shawneetown.**

THOMAS S. RIDGWAY, *President.*

No. 915.

WM. D. PHILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$156,357.85	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,870.61	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,951.67
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 .....	8,649.40	Dividends unpaid .....	
Due from approved reserve agents .....	29,254.57	Individual deposits .....	194,523.89
Due from other national banks .....	11,285.14	United States deposits .....	
Due from State banks and bankers .....	95.10	Deposits of U.S. disbursing officers .....	
Bank'g 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 .....	242.60	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,250.00	Bills payable .....	
Checks and other cash items .....	402.08	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,721.00		
Fractional currency, nickels, cents .....	70.46		
Specie .....	39,568.75		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	562.60		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>284,726.56</b>	<b>Total .....</b>	<b>284,726.56</b>

**First National Bank, Shelbyville.**

A. MIDDLESWORTH, *President.*

No. 2128.

J. W. POWERS, *Cashier.*

Loans and discounts .....	\$91,520.00	Capital stock paid in .....	\$75,000.00
Overdrafts .....	1,871.29	Surplus fund .....	15,775.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	5,411.38
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	16,875.00
U. S. bonds on hand .....	600.00	State-bank notes outstanding .....	
Stocks, securities, etc .....	4,000.00	Dividends unpaid .....	45.00
Due from approved reserve agents .....	11,202.17	Individual deposits .....	129,983.70
Due from other national banks .....	6,517.76	United States deposits .....	
Due from State banks and bankers .....	368.03	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	16,500.00	Due to other national banks .....	1,027.69
Other real estate and mortg's owned .....		Due to State banks and bankers .....	699.79
Current expenses and taxes paid .....	432.69	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	
Checks and other cash items .....	14,889.86	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	38,590.00		
Fractional currency, nickels, cents .....	268.86		
Specie .....	23,433.15		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	843.75		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>244,817.50</b>	<b>Total .....</b>	<b>244,817.56</b>

**First National Bank, Springfield.**

FRANK W. TRACY, *President.*

No. 205.

W. W. TRACY, *Cashier.*

Loans and discounts .....	\$722,551.66	Capital stock paid in .....	\$250,000.00
Overdrafts .....	7,349.62	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	75,000.00	Undivided profits .....	108,062.23
U. S. bonds to secure deposits .....	75,000.00	National-bank notes outstanding .....	67,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	58,300.00	Dividends unpaid .....	1,020.00
Due from approved reserve agents .....	24,413.53	Individual deposits .....	454,244.28
Due from other national banks .....	4,597.38	United States deposits .....	62,118.15
Due from State banks and bankers .....	1,190.00	Deposits of U.S. disbursing officers .....	12,881.85
Bank'g house, furniture, and fixtures .....	30,000.00	Due to other national banks .....	18,255.27
Other real estate and mortg's owned .....		Due to State banks and bankers .....	52,243.25
Current expenses and taxes paid .....	7,720.13	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	9,000.00	Bills payable .....	25,000.00
Checks and other cash items .....	10,255.60	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,490.00		
Fractional currency, nickels, cents .....			
Specie .....	37,082.11		
Legal-tender notes .....	30,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	3,375.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,101,325.03</b>	<b>Total .....</b>	<b>1,101,325.03</b>

**ILLINOIS.**

**Farmers' National Bank, Springfield.**

BEN. F. CALDWELL, *President.*

No. 2688.

EDWARD D. KEYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$483,686.75	Capital stock paid in .....	\$200,000.00
Overdrafts .....	14,515.14	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	30,846.20
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. ....	44,250.00	Dividends unpaid .....	200.00
Due from approved reserve agents .....	29,850.37	Individual deposits .....	365,706.12
Due from other national banks .....	2,062.23	United States deposits .....	
Due from State banks and bankers .....	1,460.13	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	13,000.00	Due to other national banks .....	662.35
Other real estate and mortg's owned .....	4,000.00	Due to State banks and bankers .....	25,819.73
Current expenses and taxes paid .....	6,059.80	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	
Checks and other cash items .....	8,554.56	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	18,217.00		
Fractional currency, nickels, cents .....	260.77		
Specie .....	44,367.65		
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. ....			
<b>Total .....</b>	<b>743,534.40</b>	<b>Total .....</b>	<b>743,534.40</b>

**Illinois National Bank, Springfield.**

DE WITT W. SMITH, *President.*

No. 3548.

B. R. HIERONYMUS, *Cashier.*

Loans and discounts .....	\$421,776.88	Capital stock paid in .....	\$300,000.00
Overdrafts .....	17,331.61	Surplus fund .....	25,500.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	4,806.42
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. ....	20,406.10	Dividends unpaid .....	135.00
Due from approved reserve agents .....	52,838.86	Individual deposits .....	277,540.11
Due from other national banks .....	11,612.69	United States deposits .....	63,115.89
Due from State banks and bankers .....	27,783.84	Deposits of U.S. disbursing officers .....	13,738.36
Bank'g house, furniture, and fixtures .....	130,328.10	Due to other national banks .....	13,612.37
Other real estate and mortg's owned .....		Due to State banks and bankers .....	58,287.93
Current expenses and taxes paid .....	3,346.69	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	18,468.75	Bills payable .....	65,000.00
Checks and other cash items .....	4,706.44	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,600.00		
Fractional currency, nickels, cents .....	1,196.02		
Specie .....	6,970.70		
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. ....			
<b>Total .....</b>	<b>866,816.08</b>	<b>Total .....</b>	<b>866,816.08</b>

**Ridgely National Bank, Springfield.**

WILLIAM RIDGELY, *President.*

No. 1662.

EDWARD RIDGELY, *Cashier.*

Loans and discounts .....	\$443,151.30	Capital stock paid in .....	\$100,000.00
Overdrafts .....	6,760.67	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	2,186.32
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. ....	105,739.97	Dividends unpaid .....	
Due from approved reserve agents .....	66,541.44	Individual deposits .....	440,722.82
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	4,476.65	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....		Due to other national banks .....	9,390.10
Other real estate and mortg's owned .....		Due to State banks and bankers .....	48,889.70
Current expenses and taxes paid .....	222.08	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,375.90	Bills payable .....	
Checks and other cash items .....	15,563.52	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,006.00		
Fractional currency, nickels, cents .....			
Specie .....	31,580.66		
Legal-tender notes .....	21,022.60		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	409.75		
<b>Total .....</b>	<b>755,188.94</b>	<b>Total .....</b>	<b>755,188.94</b>



**ILLINOIS.**

**State National Bank, Springfield.**

SAMUEL H. JONES, *President.*

No. 1733.

J. F. BUNN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$405,694.20	Capital stock paid in	\$200,000.00
Overdrafts	15,159.27	Surplus fund	
U. S. bonds to secure circulation	73,000.00	Undivided profits	20,767.41
U. S. bonds to secure deposits	85,000.00	National-bank notes outstanding	65,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	609.00	Dividends unpaid	
Due from approved reserve agents	23,258.26	Individual deposits	398,327.69
Due from other national banks		United States deposits	69,848.86
Due from State banks and bankers	1,459.47	Deposits of U.S. disbursing officers	1,227.00
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	1,184.06
Other real estate and mortg's owned	50,091.54	Due to State banks and bankers	14,813.19
Current expenses and taxes paid	4,310.22	Notes and bills rediscounted	
Premiums on U. S. bonds	2,210.00	Bills payable	
Checks and other cash items	4,043.80	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	12,304.00		
Fractional currency, nickels, cents			
Specie	31,443.45		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,285.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>771,868.21</b>	<b>Total</b>	<b>771,868.21</b>

**Spring Valley National Bank, Spring Valley.**

CHARLES J. DEVLIN, *President.*

No. 3465.

M. BARTON, *Cashier.*

Loans and discounts	\$111,292.95	Capital stock paid in	\$50,000.00
Overdrafts	976.00	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,083.51
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	9,202.19	Individual deposits	57,490.90
Due from other national banks	50.50	United States deposits	
Due from State banks and bankers		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	1,541.15	Notes and bills rediscounted	13,250.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,579.76	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,958.00		
Fractional currency, nickels, cents	91.65		
Specie	6,885.80		
Legal-tender notes	2,959.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>154,074.50</b>	<b>Total</b>	<b>154,074.50</b>

**First National Bank, Sterling.**

JOHN S. MILLER, *President.*

No. 1717.

W. A. SANBORN, *Cashier.*

Loans and discounts	\$296,564.02	Capital stock paid in	\$100,000.00
Overdrafts	1,927.56	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	46,336.66
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	44,900.00	Dividends unpaid	
Due from approved reserve agents	68,858.81	Individual deposits	315,341.18
Due from other national banks	382.09	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	17,700.00	Due to other national banks	94.79
Other real estate and mortg's owned	13,895.38	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	45.39	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	6,381.00		
Fractional currency, nickels, cents	193.44		
Specie	28,422.44		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	249.50		
<b>Total</b>	<b>531,772.63</b>	<b>Total</b>	<b>531,772.63</b>

ILLINOIS.

Sterling National Bank, Sterling.

JAMES R. BELL, *President.*

No. 2709.

J. H. LAWRENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$174,388.33	Capital stock paid in .....	\$75,000.00
Overdrafts .....	39.98	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	6,332.29
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 .....	4,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	19,557.23	Individual deposits .....	159,290.58
Due from other national banks .....	12.80	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 .....	1,226.83	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....	561.89	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>272,506.87</b>
Bills of other national banks .....	11,605.00		
Fractional currency, nickels, cents .....	84.21		
Specie .....	29,936.85		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	843.75		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>272,506.87</b>		

City National Bank, Streator.

JOHN C. AMES, *President.*

No. 4476.

ELMER E. AMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$136,669.45	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,150.67	Surplus fund .....	4,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	9,261.78
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 .....	25,559.26	Individual deposits .....	109,255.54
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 .....	4,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....	10,000.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,838.86	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	2,097.55	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>245,017.32</b>
Bills of other national banks .....	8,410.00		
Fractional currency, nickels, cents .....	358.38		
Specie .....	14,471.15		
Legal-tender notes .....	10,837.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>245,017.32</b>		

Streator National Bank, Streator.

F. PLUMB, *President.*

No. 2681.

HARRY W. LUKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$76,071.14	Capital stock paid in .....	\$50,000.00
Overdrafts .....	176.15	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	16,175.23
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 .....	19,418.30	Dividends unpaid .....	
Due from approved reserve agents .....	16,082.88	Individual deposits .....	59,102.46
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 .....	1,779.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,322.09	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,250.00	Bills payable .....	
Checks and other cash items .....	1,424.17	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>146,527.69</b>
Bills of other national banks .....	180.00		
Fractional currency, nickels, cents .....	362.91		
Specie .....	7,057.55		
Legal-tender notes .....	7,741.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>146,527.69</b>		

**ILLINOIS.**

**Union National Bank, Streator.**

MILTON HICKS, *President.*

No. 2176.

E. H. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$300,474.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,022.31	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	14,657.51
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.....	8,001.42	Dividends unpaid.....	
Due from approved reserve agents.....	27,956.21	Individual deposits.....	257,322.36
Due from 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.....	2,004.28
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.....		Bills payable.....	15,000.00
Checks and other cash items.....	1,880.25	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	16,826.00	Total.....	446,494.15
Fractional currency, nickels, cents.	511.63		
Specie.....	10,972.00		
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.....			
<b>Total.....</b>	<b>446,494.15</b>		

**Sycamore National Bank, Sycamore.**

E. F. DUTTON, *President.*

No. 1896.

C. E. WALKER, *Cashier.*

Loans and discounts.....	\$118,206.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	982.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits.....	8,839.00
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.....	7,050.00	Dividends unpaid.....	
Due from approved reserve agents.....	9,985.20	Individual deposits.....	94,196.51
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	6,000.00	Due to other national banks.....	
Other real estate and mortg's owned	8,020.11	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.....	173.00	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1,275.00	Total.....	181,035.51
Fractional currency, nickels, cents.	403.70		
Specie.....	2,540.00		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>181,035.51</b>		

**First National Bank, Taylorville.**

WILLIAM W. ANDERSON, *President.*

No. 3579.

F. W. ANDERSON, *Cashier.*

Loans and discounts.....	\$198,459.88	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,383.06	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits.....	12,034.40
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.....	39,171.82	Individual deposits.....	160,563.58
Due from other national banks.....	5,605.55	United States deposits.....	
Due from State banks and bankers.....	1,114.33	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures	1,598.75	Due to other national banks.....	67.06
Other real estate and mortg's owned		Due to State banks and bankers.....	2,241.95
Current expenses and taxes paid....	1,401.70	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,800.00	Bills payable.....	15,000.00
Checks and other cash items.....	241.96	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	8,200.00	Total.....	306,776.99
Fractional currency, nickels, cents.	325.92		
Specie.....	18,680.50		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>306,776.99</b>		

**ILLINOIS.**

**First National Bank, Toluca.**

CHARLES J. DEVLIN, *President.*

No. 4871.

D. M. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$70,744.29	Capital stock paid in	\$50,000.00
Overdrafts	2,019.69	Capital stock paid in, not certified	17,800.00
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,531.93
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Stocks, securities, etc		State-bank notes outstanding	
Due from approved reserve agents	365.93	Dividends unpaid	
Due from other national banks	4,158.79	Individual deposits	22,467.96
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	2,651.79	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	1,526.05	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	1,399.31	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	65.00		
Fractional currency, nickels, cents	70.64		
Specie	3,133.40		
Legal-tender notes	2,040.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>114,299.89</b>	<b>Total</b>	<b>114,299.89</b>

**First National Bank, Tuscola.**

HENRY T. CARAWAY, *President.*

No. 1723.

W. H. LAMB, *Cashier.*

Loans and discounts	\$195,606.81	Capital stock paid in	\$60,000.00
Overdrafts	2,000.96	Surplus fund	40,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	1,092.21
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	11,229.84	Dividends unpaid	
Due from approved reserve agents	18,369.26	Individual deposits	160,018.95
Due from other national banks	847.75	United States deposits	
Due from State banks and bankers	177.30	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	14.44	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	848.47	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,157.00		
Fractional currency, nickels, cents	162.33		
Specie	10,022.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>274,611.16</b>	<b>Total</b>	<b>274,611.16</b>

**First National Bank, Urbana.**

P. RICHARDS, *President.*

No. 2915.

A. F. FAY, *Cashier.*

Loans and discounts	\$107,954.61	Capital stock paid in	\$50,000.00
Overdrafts	4,983.31	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	8,581.34
U. S. bonds to secure deposits		National-bank notes outstanding	10,770.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	18,951.89	Individual deposits	84,759.67
Due from other national banks	2,498.75	United States deposits	
Due from State banks and bankers	112.71	Deposits of U.S. disbursing officers	
Bank'g 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	
Current expenses and taxes paid	5,249.53	Notes and bills rediscounted	
Premiums on U. S. bonds	1,275.45	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4,430.00		
Fractional currency, nickels, cents	74.16		
Specie	11,816.10		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>184,111.01</b>	<b>Total</b>	<b>184,111.01</b>

**ILLINOIS.**

**First National Bank, Vienna.**

PLEASANT T. CHAPMAN, *President.*

No. 4433.

D. W. WHITTENBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$99,394.34	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,470.49	Surplus fund .....	4,500.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	4,192.97
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 .....	4,510.80	Dividends unpaid .....	
Due from approved reserve agents .....	3,385.30	Individual deposits .....	59,857.73
Due from other national banks .....	169.88	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 .....	1,030.94	Notes and bills rediscounted .....	1,500.00
Premiums on U. S. bonds .....		Bills payable .....	8,500.00
Checks and other cash items .....	42.97	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	500.00		
Fractional currency, nickels, cents .....	21.98		
Specie .....	7,349.00		
Legal-tender notes .....	1,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>142,050.70</b>	<b>Total .....</b>	<b>142,050.70</b>

**Centennial National Bank, Virginia.**

WILLIAM EPLER, *President.*

No. 2330.

JAS. B. BLACK, *Cashier.*

Loans and discounts .....	\$87,568.65	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5,978.70	Surplus fund .....	5,350.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	8,148.92
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 .....	9,805.78	Individual deposits .....	67,332.16
Due from other national banks .....	561.46	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 .....	574.58
Current expenses and taxes paid .....	4,334.30	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,125.00	Bills payable .....	
Checks and other cash items .....	600.70	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,532.00		
Fractional currency, nickels, cents .....	122.39		
Specie .....	3,886.75		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	62.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>142,653.66</b>	<b>Total .....</b>	<b>142,653.66</b>

**Farmers' National Bank, Virginia.**

GEORGE VIRGIN, *President.*

No. 1471.

J. T. ROBERTSON, *Cashier.*

Loans and discounts .....	\$118,502.77	Capital stock paid in .....	\$50,000.00
Overdrafts .....	6,041.50	Surplus fund .....	6,763.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	3,099.28
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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	20,060.78	Individual deposits .....	110,620.57
Due from other national banks .....	143.71	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 .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	184.20	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,000.00		
Fractional currency, nickels, cents .....	283.89		
Specie .....	6,191.00		
Legal-tender notes .....	3,400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>183,982.85</b>	<b>Total .....</b>	<b>183,982.85</b>

ILLINOIS.

First National Bank, Watseka.

DAVID MCGILL, *President.*

No. 1721.

GEO. C. HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,924.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	396.79	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	4,618.40
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.....	305.67	Dividends unpaid.....	.....
Due from approved reserve agents.....	44,585.48	Individual deposits.....	115,485.03
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.....	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.....	2,872.81	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	.....
Checks and other cash items.....	1,703.53	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....	Total.....	233,103.43
Bills of other national banks.....	4,908.00		
Fractional currency, nickels, cents.....	56.60		
Specie.....	3,300.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. J. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
Total.....	293,103.43		

First National Bank, Waukegan.

NELSON A. STEELE, *President.*

No. 945.

CHAS. F. WIARD, *Cashier.*

Loans and discounts.....	\$269,871.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	665.95	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits.....	88,086.28
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.....	107,480.01	Individual deposits.....	287,233.54
Due from 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.....	1,849.00	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	427.58	Bills payable.....	.....
Checks and other cash items.....	.....	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....	Total.....	447,019.82
Bills of other national banks.....	10,342.00		
Fractional currency, nickels, cents.....	459.48		
Specie.....	27,089.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....	.....		
Total.....	447,019.82		

First National Bank, Wenona.

LEWIS J. HODGE, *President.*

No. 3620.

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

Loans and discounts.....	\$54,251.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	345.17	Surplus fund.....	9,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,929.42
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.....	120.00
Due from approved reserve agents.....	8,769.48	Individual deposits.....	43,242.43
Due from other national banks.....	200.00	United States deposits.....	.....
Due from State banks and bankers.....	44.39	Deposits of U.S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	4,905.00	Due to other national banks.....	.....
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	.....
Current expenses and taxes paid.....	1,154.32	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	1,250.00	Bills payable.....	.....
Checks and other cash items.....	256.67	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....	Total.....	116,041.85
Bills of other national banks.....	12,340.00		
Fractional currency, nickels, cents.....	131.89		
Specie.....	8,013.50		
Legal-tender notes.....	11,315.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
Total.....	116,041.85		

**ILLINOIS.**

**First National Bank, Wilmington.**

JOHN W. STEWART, *President.*

No. 177.

JAMES WHITTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$132, 873. 33	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 017. 32	Surplus fund .....	67, 397. 77
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	5, 602. 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 .....	1, 500. 00	Dividends unpaid .....	
Due from approved reserve agents .....	47, 315. 45	Individual deposits .....	161, 246. 09
Due from other national banks .....	66, 913. 50	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 .....	196. 26	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	6, 482. 42	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	300. 00		
Fractional currency, nickels, cents .....	242. 46		
Specie .....	62, 294. 80		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>356, 655. 90</b>	<b>Total .....</b>	<b>356, 655. 90</b>

**Commercial National Bank, Wilmington.**

E. W. FELTON, *President.*

No. 1964.

WM. H. ODELL, *Cashier.*

Loans and discounts .....	\$117, 163. 30	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	51. 13	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	22, 786. 23
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 .....	38, 716. 67	Dividends unpaid .....	
Due from approved reserve agents .....	54, 847. 80	Individual deposits .....	148, 551. 16
Due from other national banks .....	1, 632. 91	United States deposits .....	
Due from State banks and bankers .....	4, 989. 29	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 .....	737. 70	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	130. 86	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2, 848. 00		
Fractional currency, nickels, cents .....	67. 58		
Specie .....	24, 336. 65		
Legal-tender notes .....	2, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>262, 584. 39</b>	<b>Total .....</b>	<b>262, 584. 39</b>

**INDIANA.**

**Alexandria National Bank, Alexandria.**

S. E. YOUNG, *President.*

No. 4835.

C. F. HERITAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,908.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,219.43	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	6,159.31
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.....		Individual deposits.....	35,007.80
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,973.37	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,324.75	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	3,634.16	Notes and bills rediscounted.....	20,000.00
Premiums on U. S. bonds.....	2,943.75	Bills payable.....	4,500.00
Checks and other cash items.....	134.50	Liabilities other than those above stated.....	569.61
Exchanges for clearing house.....			
Bills of other national banks.....	230.00		
Fractional currency, nickels, cents.....	150.88		
Specie.....	3,142.50		
Legal-tender notes.....	4,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>138,736.72</b>	<b>Total.....</b>	<b>138,736.72</b>

**National Exchange Bank, Anderson.**

JAMES W. SANSBERRY, *President.*

No. 4685.

JNO. L. FORKNER, *Cashier.*

Loans and discounts.....	\$176,101.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	251.83	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	11,030.77
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.....	14,533.77	Individual deposits.....	127,919.19
Due from other national banks.....	4,860.38	United States deposits.....	
Due from State banks and bankers.....	69.70	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Due to other national banks.....	2,138.62
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,340.21	Notes and bills rediscounted.....	8,141.90
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	
Checks and other cash items.....	1,534.21	Liabilities other than those above stated.....	225.00
Exchanges for clearing house.....			
Bills of other national banks.....	3,900.00		
Fractional currency, nickels, cents.....	283.34		
Specie.....	19,956.00		
Legal-tender notes.....	20,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>274,955.48</b>	<b>Total.....</b>	<b>274,955.48</b>

**Citizens' National Bank, Attica.**

J. P. ISLEY, *President.*

No. 3755.

J. W. BROOKE, *Cashier.*

Loans and discounts.....	\$54,817.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	905.23	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,275.56
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.....	2,858.30	Dividends unpaid.....	
Due from approved reserve agents.....	12,085.66	Individual deposits.....	64,197.96
Due from other national banks.....	165.89	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	9,354.05	Due to other national banks.....	
Other real estate and mortg's owned.....	21,276.07	Due to State banks and bankers.....	
Current expenses and taxes paid.....	870.62	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,250.00	Bills payable.....	
Checks and other cash items.....	559.82	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,620.00		
Fractional currency, nickels, cents.....	146.50		
Specie.....	6,658.00		
Legal-tender notes.....	3,560.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>120,220.52</b>	<b>Total.....</b>	<b>129,220.52</b>



**INDIANA.**

**First National Bank, Auburn.**

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

No. 2238.

D. A. GARWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$93,757.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	29.42	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,478.93
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.....	1,053.94	Individual deposits.....	59,807.09
Due from other national banks.....	470.48	United States deposits.....	
Due from State banks and bankers.....	1,614.61	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.....	674.47	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	2,500.00
Checks and other cash items.....	316.89	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	260.00		
Fractional currency, nickels, cents.....	66.76		
Specie.....	12,729.60		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>136,036.02</b>	<b>Total.....</b>	<b>136,036.02</b>

**First National Bank, Aurora.**

H. W. SMITH, *President.*

No. 699.

E. H. DAVIS, *Cashier.*

Loans and discounts.....	\$269,472.32	Capital stock paid in.....	\$200,000.00
Overdrafts.....	325.71	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits.....	223.21
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.....	3,080.18	Individual deposits.....	124,556.75
Due from other national banks.....	2,777.81	United States deposits.....	
Due from State banks and bankers.....	529.99	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.....	24,129.02	Due to State banks and bankers.....	
Current expenses and taxes paid.....	355.00	Notes and bills rediscounted.....	12,347.10
Premiums on U. S. bonds.....	7,964.85	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,124.00		
Fractional currency, nickels, cents.....	142.08		
Specie.....	17,227.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>557,127.06</b>	<b>Total.....</b>	<b>557,127.06</b>

**Aurora National Bank, Aurora.**

WILL F. STEVENS, *President.*

No. 2963.

ALEX B. PATTISON, *Cashier.*

Loans and discounts.....	\$127,679.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	438.51	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	4,766.84
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.....	11,350.00	Dividends unpaid.....	
Due from approved reserve agents.....	5,744.21	Individual deposits.....	74,403.83
Due from other national banks.....	144.07	United States deposits.....	
Due from State banks and bankers.....	449.51	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to other national banks.....	
Other real estate and mortg's owned.....	16,430.39	Due to State banks and bankers.....	
Current expenses and taxes paid.....	862.04	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	
Checks and other cash items.....	33.90	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	29.18		
Specie.....	12,984.00		
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.....			
<b>Total.....</b>	<b>209,670.67</b>	<b>Total.....</b>	<b>209,670.67</b>

INDIANA.

First National Bank, Bloomington.

NAT U. HILL, *President.*

No. 1888.

WALTER E. WOODBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$198,358.57	Capital stock paid in .....	\$120,000.00
Overdrafts .....	6,897.73	Surplus fund .....	33,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	24,696.14
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	26,999.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	64,896.59	Dividends unpaid .....	
Due from approved reserve agents .....	12,079.06	Individual deposits .....	178,057.55
Due from other national banks .....	4,154.25	United States deposits .....	
Due from State banks and bankers .....	3,113.48	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2,591.00	Due to other national banks .....	
Other real estate and mortg's owned .....	18,065.26	Due to Stato banks and bankers .....	197.70
Current expenses and taxes paid .....	2,262.88	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,700.00		
Fractional currency, nickels, cents .....	464.57		
Specie .....	27,014.00		
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. .....			
<b>Total .....</b>	<b>382,950.39</b>	<b>Total .....</b>	<b>382,950.39</b>

Boonville National Bank, Boonville.

L. J. MILLER, *President.*

No. 2207.

J. P. WEYEBACHER, *Cashier.*

Loans and discounts .....	\$100,252.52	Capital stock paid in .....	\$50,000.00
Overdrafts .....	442.95	Surplus fund .....	13,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	8,017.75
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 .....	9,950.00	Dividends unpaid .....	
Due from approved reserve agents .....	43,201.70	Individual deposits .....	149,612.83
Due from other national banks .....	24,805.70	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 Stato banks and bankers .....	
Current expenses and taxes paid .....	1,180.68	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	431.85	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	500.00		
Fractional currency, nickels, cents .....	110.78		
Specie .....	22,824.40		
Legal-tender notes .....	8,180.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>265,630.58</b>	<b>Total .....</b>	<b>265,630.58</b>

First National Bank, Brazil.

EDWARD F. LAWRENCE, *President.*

No. 3583.

C. S. ANDREWS, *Cashier.*

Loans and discounts .....	\$99,949.89	Capital stock paid in .....	\$50,000.00
Overdrafts .....	741.22	Surplus fund .....	6,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,451.85
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	10,770.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	26,244.52	Individual deposits .....	136,658.21
Due from other national banks .....	23,506.31	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 .....	4,012.09
Other real estate and mortg's owned .....		Due to Stato banks and bankers .....	469.82
Current expenses and taxes paid .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,550.10	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	17,714.00		
Fractional currency, nickels, cents .....	54.43		
Specie .....	17,120.00		
Legal-tender notes .....	9,900.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>209,851.97</b>	<b>Total .....</b>	<b>209,851.97</b>

**INDIANA.**

**First National Bank, Cambridge City.**

JOHN JACKSON, *President.*

No. 2734.

CHARLES W. D. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$248, 816. 09	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	6, 598. 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 .....	13, 402. 74	Individual deposits .....	126, 939. 93
Due from other national banks .....	140. 85	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 .....	
Current expenses and taxes paid .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1, 108. 42	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	826. 00		
Fractional currency, nickels, cents .....	119. 00		
Specie .....	6, 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. ....			
<b>Total .....</b>	<b>306, 038. 10</b>	<b>Total .....</b>	<b>306, 038. 10</b>

**First National Bank, Columbus.**

WM. J. LUCAS, *President.*

No. 1066.

L. K. ONG, *Cashier.*

Loans and discounts .....	\$289, 112. 10	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 772. 34	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	10, 973. 28
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. ....	14, 100. 00	Dividends unpaid .....	
Due from approved reserve agents .....	41, 221. 89	Individual deposits .....	260, 750. 14
Due from other national banks .....	4, 807. 04	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'g owned .....	3, 500. 00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2, 092. 82	Notes and bills rediscounted .....	21, 354. 49
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	815. 71	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	215. 00		
Fractional currency, nickels, cents .....	256. 11		
Specie .....	16, 564. 90		
Legal-tender notes .....	18, 670. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>457, 377. 91</b>	<b>Total .....</b>	<b>457, 377. 91</b>

**First National Bank, Connersville.**

CHARLES MOUNT, *President.*

No. 1034.

Q. A. MOUNT, *Cashier.*

Loans and discounts .....	\$182, 812. 27	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	2, 629. 50	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	4, 756. 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 .....	20, 542. 76	Individual deposits .....	144, 904. 63
Due from other national banks .....	122. 15	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 .....	2, 372. 62
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 529. 70	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 278. 59	Bills payable .....	
Checks and other cash items .....	208. 50	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10, 000. 00		
Fractional currency, nickels, cents .....	289. 89		
Specie .....	0, 000. 00		
Legal-tender notes .....	20, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 120. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>304, 533. 36</b>	<b>Total .....</b>	<b>304, 533. 36</b>

INDIANA.

First National Bank, Crawfordsville.

WILLIAM H. DURHAM, *President.*

No. 571.

JAS. E. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$237, 775. 50	Capital stock paid in	\$100, 000. 00
Overdrafts	6, 897. 12	Surplus fund	75, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	7, 466. 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.	500. 00	Dividends unpaid	
Due from approved reserve agents	20, 811. 97	Individual deposits	219, 799. 27
Due from other national banks	28, 742. 79	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3, 640. 00	Due to other national banks	
Other real estate and mortg's owned	6, 590. 17	Due to State banks and bankers	10, 467. 24
Current expenses and taxes paid	2, 170. 00	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1, 519. 91	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	38, 580. 00		
Fractional currency, nickels, cents	45. 25		
Specie	28, 925. 25		
Legal-tender notes	33, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>435, 232. 96</b>	<b>Total</b>	<b>435, 232. 96</b>

Citizens' National Bank, Crawfordsville.

A. F. RAMSEY, *President.*

No. 2533.

C. GOLTRA, *Cashier.*

Loans and discounts	\$183, 609. 51	Capital stock paid in	\$100, 000. 00
Overdrafts	3, 990. 18	Surplus fund	45, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	6, 363. 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.	113, 229. 22	Dividends unpaid	
Due from approved reserve agents	24, 711. 55	Individual deposits	286, 329. 04
Due from other national banks	12, 800. 72	United States deposits	
Due from State banks and bankers	7, 114. 67	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3, 690. 00	Due to other national banks	
Other real estate and mortg's owned	5, 500. 00	Due to State banks and bankers	6, 016. 85
Current expenses and taxes paid	1, 378. 08	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 000. 00	Bills payable	
Checks and other cash items	3, 472. 81	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	23, 605. 00		
Fractional currency, nickels, cents	754. 23		
Specie	32, 730. 40		
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.			
<b>Total</b>	<b>466, 211. 37</b>	<b>Total</b>	<b>466, 211. 37</b>

First National Bank, Crown Point.

JOHN BROWN, *President.*

No. 2183.

W. C. MURPHEY, *Cashier.*

Loans and discounts	\$226, 529. 65	Capital stock paid in	\$50, 000. 00
Overdrafts	758. 69	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	20, 000. 00	Undivided profits	2, 397. 61
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, 800. 00	Dividends unpaid	
Due from approved reserve agents	12, 614. 35	Individual deposits	207, 130. 17
Due from other national banks	2, 014. 48	United States deposits	
Due from State banks and bankers	6, 242. 09	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	10, 000. 00
Checks and other cash items	2, 498. 05	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	11, 867. 00		
Fractional currency, nickels, cents	210. 97		
Specie	16, 032. 50		
Legal-tender notes	12, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>337, 527. 78</b>	<b>Total</b>	<b>337, 527. 78</b>

**INDIANA.**

**First National Bank, Danville.**

THOMAS J. COFER, *President.*

No. 152.

BENJ. F. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$243, 674. 15	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	2, 816. 33	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	12, 754. 15
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. ....	1, 000. 00	Dividends unpaid .....	518. 00
Due from approved reserve agents .....	8, 682. 81	Individual deposits .....	195, 593. 09
Due from other national banks .....	14, 013. 09	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 .....	5, 578. 47	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 324. 85	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	102. 73	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5, 092. 00		
Fractional currency, nickels, cents .....	5. 81		
Specie .....	20, 450. 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. ....			
<b>Total .....</b>	<b>351, 365. 24</b>	<b>Total .....</b>	<b>351, 365. 24</b>

**Decatur National Bank, Decatur.**

T. T. DORWIN, *President.*

No. 3028.

R. S. PETERSON, *Cashier.*

Loans and discounts .....	\$110, 843. 65	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 448. 83	Surplus fund .....	11, 500. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	1, 003. 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 .....	1, 780. 78	Individual deposits .....	57, 093. 06
Due from other national banks .....	58. 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 .....	6, 272. 39
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 202. 67	Notes and bills rediscounted .....	2, 962. 13
Premiums on U. S. bonds .....	2, 406. 25	Bills payable .....	
Checks and other cash items .....	1, 305. 43	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	175. 00		
Fractional currency, nickels, cents .....	357. 30		
Specie .....	3, 575. 90		
Legal-tender notes .....	2, 355. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>140, 081. 04</b>	<b>Total .....</b>	<b>140, 081. 04</b>

**First National Bank, Dunkirk.**

EARL W. MERRY, *President.*

No. 4888.

MYRON L. CASE, *Cashier.*

Loans and discounts .....	\$44, 738. 95	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	2, 364. 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. ....	8, 922. 62	Dividends unpaid .....	
Due from approved reserve agents .....	2, 754. 41	Individual deposits .....	35, 157. 74
Due from other national banks .....	2, 670. 55	United States deposits .....	
Due from State banks and bankers .....	995. 67	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	8, 416. 96	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	. 95
Current expenses and taxes paid .....	2, 149. 05	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 546. 87	Bills payable .....	
Checks and other cash items .....	618. 14	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	635. 00		
Fractional currency, nickels, cents .....	40. 81		
Specie .....	5, 946. 35		
Legal-tender notes .....	6, 275. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>98, 772. 88</b>	<b>Total .....</b>	<b>98, 772. 88</b>

**INDIANA.**

**First National Bank, Elkhart.**

C. H. WINCHESTER, *President.*

No. 206.

W. H. KNICKERBOCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$221,955.30	Capital stock paid in .....	\$100,000.00
Overdrafts .....	532.02	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	47,000.00	Undivided profits .....	12,236.01
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 .....	2,000.00	Dividends unpaid .....	700.00
Due from approved reserve agents .....	25,073.83	Individual deposits .....	108,658.46
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 .....	9,306.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,308.21	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	389.00	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	21,263.00		
Fractional currency, nickels, cents .....	83.11		
Specie .....	21,875.00		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,115.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>363,894.47</b>	<b>Total .....</b>	<b>363,894.47</b>

**Elkhart National Bank, Elkhart.**

ABRUM UPP, *President.*

No. 2502.

ED. R. KERSTETTER, *Cashier.*

Loans and discounts .....	\$95,792.53	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,132.09	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	967.02
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 .....	5,145.54	Individual deposits .....	09,385.07
Due from other national banks .....	30.20	United States deposits .....	
Due from State banks and bankers .....	3,396.15	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 .....	13,500.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	178.07	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	4,000.00
Checks and other cash items .....	966.13	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	720.00		
Fractional currency, nickels, cents .....	72.53		
Specie .....	2,406.35		
Legal-tender notes .....	8,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>145,602.09</b>	<b>Total .....</b>	<b>145,602.09</b>

**Indiana National Bank, Elkhart.**

J. L. BRODERICK, *President.*

No. 4841.

W. L. COLLINS, *Cashier.*

Loans and discounts .....	\$102,884.04	Capital stock paid in .....	\$100,000.00
Overdrafts .....	218.46	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	3,596.55
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 .....	5,192.10	Individual deposits .....	40,512.63
Due from other national banks .....	215.66	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	22,222.98	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,365.26	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	187.50	Bills payable .....	3,000.00
Checks and other cash items .....	956.53	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,000.00		
Fractional currency, nickels, cents .....	25.25		
Specie .....	4,459.40		
Legal-tender notes .....	3,757.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>169,609.18</b>	<b>Total .....</b>	<b>169,609.18</b>

**INDIANA.**

**First National Bank, Elwood.**

JAS. H. DEHORITY, *President.*

No. 4675.

CHARLES C. DEHORITY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$72,376.96	Capital stock paid in .....	\$50,000.00
Overdrafts .....	132.83	Surplus fund .....	1,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	2,092.85
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 .....	17,216.00	Dividends unpaid .....	
Due from approved reserve agents .....	5,090.10	Individual deposits .....	63,192.25
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	120.00	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1,143.58	Due to other national banks .....	
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	881.54
Current expenses and taxes paid .....	1,146.17	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	120.75
Exchanges for clearing house .....			
Bills of other national banks .....	4,150.00		
Fractional currency, nickels, cents .....			
Specie .....	2,300.85		
Legal-tender notes .....	7,486.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>139,787.49</b>	<b>Total .....</b>	<b>139,787.49</b>

**First National Bank, Evansville.**

F. J. REITZ, *President.*

No. 2692.

H. L. COOK, *Cashier.*

Loans and discounts .....	\$1,361,673.96	Capital stock paid in .....	\$500,000.00
Overdrafts .....	12,050.31	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	32,810.33
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 .....	21,837.50	Dividends unpaid .....	
Due from approved reserve agents .....	77,801.75	Individual deposits .....	978,432.62
Due from other national banks .....	35,236.73	United States deposits .....	
Due from State banks and bankers .....	19,449.87	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	42,993.00	Due to other national banks .....	19,594.93
Other real estate and mortg'g owned .....	30,862.60	Due to State banks and bankers .....	59,831.90
Current expenses and taxes paid .....	5,109.87	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6,000.00	Bills payable .....	
Checks and other cash items .....	157.95	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,334.00		
Fractional currency, nickels, cents .....	87.99		
Specie .....	59,833.25		
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. .....			
<b>Total .....</b>	<b>1,785,669.78</b>	<b>Total .....</b>	<b>1,785,669.78</b>

**Citizens' National Bank, Evansville.**

S. P. GILLET, *President.*

No. 2188.

W. L. SWORMSTEDT, *Cashier.*

Loans and discounts .....	\$557,935.41	Capital stock paid in .....	\$200,000.00
Overdrafts .....	5,503.40	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	8,892.60
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 .....	5,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	34,524.67	Individual deposits .....	313,819.52
Due from other national banks .....	8,791.35	United States deposits .....	
Due from State banks and bankers .....	3,616.76	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2,907.81	Due to other national banks .....	60,699.09
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	38,278.54
Current expenses and taxes paid .....	4,985.19	Notes and bills rediscounted .....	10,119.61
Premiums on U. S. bonds .....	404.77	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,000.00		
Fractional currency, nickels, cents .....	240.00		
Specie .....	6,650.00		
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. .....			
<b>Total .....</b>	<b>716,809.36</b>	<b>Total .....</b>	<b>716,809.36</b>

**INDIANA.**

**Old National Bank, Evansville.**

SAMUEL BAYARD, *President.*

No. 3281.

HENRY REIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 305, 793. 92	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....		Surplus fund .....	250, 000. 00
U. S. bonds to secure circulation .....	250, 000. 00	Undivided profits .....	23, 452. 89
U. S. bonds to secure deposits .....	50, 000. 00	National-bank notes outstanding .....	225, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	75, 500. 00	Dividends unpaid .....	
Due from approved reserve agents .....	6, 790. 45	Individual deposits .....	1, 099, 183. 54
Due from other national banks .....	55, 667. 50	United States deposits .....	44, 575. 85
Due from State banks and bankers .....	36, 846. 17	Deposits of U. S. disbursing officers .....	3. 00
Bank'g house, furniture, and fixtures .....	28, 000. 00	Due to other national banks .....	94, 637. 45
Other real estate and mortg' s owned .....	5, 090. 00	Due to State banks and bankers .....	250, 254. 51
Current expenses and taxes paid .....	6, 717. 42	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	30, 000. 00	Bills payable .....	
Checks and other cash items .....	78, 290. 45	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	202, 570. 00		
Fractional currency, nickels, cents .....	158. 83		
Specie .....	344, 432. 50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	11, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2, 487, 107. 24</b>	<b>Total .....</b>	<b>2, 487, 107. 24</b>

**First National Bank, Fort Wayne.**

J. H. BASS, *President.*

No. 2701.

LEM. R. HARTMAN, *Cashier.*

Loans and discounts .....	\$610, 735. 77	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	20, 067. 71	Surplus fund .....	126, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	57, 933. 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. ....	628. 55	Dividends unpaid .....	15. 00
Due from approved reserve agents .....	26, 650. 98	Individual deposits .....	265, 359. 18
Due from other national banks .....	2, 061. 57	United States deposits .....	
Due from State banks and bankers .....	163. 83	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	6, 185. 00	Due to other national banks .....	18, 783. 53
Other real estate and mortg' s owned .....		Due to State banks and bankers .....	23, 573. 25
Current expenses and taxes paid .....	4, 508. 48	Notes and bills rediscounted .....	15, 000. 00
Premiums on U. S. bonds .....	19, 468. 19	Bills payable .....	
Checks and other cash items .....	19, 468. 19	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	15, 150. 00		
Fractional currency, nickels, cents .....	525. 17		
Specie .....	38, 269. 45		
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. ....			
<b>Total .....</b>	<b>851, 664. 70</b>	<b>Total .....</b>	<b>851, 664. 70</b>

**Hamilton National Bank, Fort Wayne.**

CHARLES McCULLOCH, *President.*

No. 2439.

JNO. MOHR, JR., *Cashier.*

Loans and discounts .....	\$748, 785. 52	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	3, 579. 48	Surplus fund .....	235, 000. 00
U. S. bonds to secure circulation .....	200, 000. 00	Undivided profits .....	25, 769. 87
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. ....	22, 148. 75	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	715, 105. 16
Due from other national banks .....	87, 546. 61	United States deposits .....	
Due from State banks and bankers .....	2, 260. 40	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	6, 750. 56	Due to other national banks .....	8, 019. 40
Other real estate and mortg' s owned .....	45, 500. 00	Due to State banks and bankers .....	14, 266. 57
Current expenses and taxes paid .....	7, 028. 32	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 481. 01	Bills payable .....	
Checks and other cash items .....	18, 877. 41	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	66, 376. 00		
Fractional currency, nickels, cents .....	88. 24		
Specie .....	128, 738. 70		
Legal-tender notes .....	30, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	9, 000. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1, 378, 161. 00</b>	<b>Total .....</b>	<b>1, 378, 161. 00</b>



INDIANA.

Old National Bank, Fort Wayne.

STEPHEN B. BOND, *President.*

No. 3285.

J. D. BOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$784,717.26	Capital stock paid in .....	\$350,000.00
Overdrafts .....	10,051.24	Surplus fund .....	125,000.00
U. S. bonds to secure circulation .....	50,600.00	Undivided profits .....	30,506.72
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	43,645.00
U. S. bonds on hand .....	550.00	State-bank notes outstanding .....	
Stocks, securities, etc. ....	244.95	Dividends unpaid .....	260.00
Due from approved reserve agents .....	66,195.72	Individual deposits .....	597,041.45
Due from other national banks .....	4,329.93	United States deposits .....	
Due from State banks and bankers .....	5,840.30	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	60,429.00	Due to other national banks .....	5,944.90
Other real estate and mortg's owned .....		Due to State banks and bankers .....	12,486.32
Current expenses and taxes paid .....	5,362.57	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	15,000.00
Checks and other cash items .....	9,681.45	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	1,179,884.39
Bills of other national banks .....	33,832.00		
Fractional currency, nickels, cents .....	590.37		
Specie .....	76,792.60		
Legal-tender notes .....	66,232.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	2,785.00		
Total .....	1,179,884.39	Total .....	1,179,884.39

White National Bank, Fort Wayne.

JOHN W. WHITE, *President.*

No. 4725.

H. A. KEPLINGER, *Cashier.*

Loans and discounts .....	\$292,888.50	Capital stock paid in .....	\$200,000.00
Overdrafts .....	719.93	Surplus fund .....	18,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	7,380.17
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 .....	
Due from approved reserve agents .....	42,655.02	Individual deposits .....	246,862.24
Due from other national banks .....	10,026.83	United States deposits .....	
Due from State banks and bankers .....	1,222.58	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	56,987.56	Due to other national banks .....	3,257.28
Other real estate and mortg's owned .....		Due to State banks and bankers .....	26,729.40
Current expenses and taxes paid .....	4,203.16	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6,000.00	Bills payable .....	
Checks and other cash items .....	4,783.82	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	547,229.09
Bills of other national banks .....	27,010.00		
Fractional currency, nickels, cents .....	622.00		
Specie .....	27,859.69		
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 .....	547,229.09	Total .....	547,229.09

First National Bank, Frankfort.

D. F. ALLEN, *President.*

No. 1854.

WILLIAM P. SIDWELL, *Cashier.*

Loans and discounts .....	\$283,510.80	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,471.35	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits .....	7,620.51
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 .....	2,870.37	Individual deposits .....	156,619.47
Due from other national banks .....	19,952.10	United States deposits .....	
Due from State banks and bankers .....	1,556.14	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....	1,000.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,661.05	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	20,437.50	Bills payable .....	
Checks and other cash items .....	1,059.78	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	584,230.98
Bills of other national banks .....	12,300.00		
Fractional currency, nickels, cents .....	275.89		
Specie .....	4,145.00		
Legal-tender notes .....	24,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	9,000.00		
Due from Treasurer U. S. ....			
Total .....	584,230.98	Total .....	584,230.98

INDIANA.

Citizens' National Bank, Franklin.

THOMAS W. WOOLLEN, *President.*

No. 3967.

O. C. DUNN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$76,038.26	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,859.69	Surplus fund .....	3,400.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,824.62
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. ....	703.33	Dividends unpaid .....	
Due from approved reserve agents .....	11,538.68	Individual deposits .....	82,026.67
Due from other national banks .....	11,591.40	United States deposits .....	
Due from State banks and bankers .....	4,812.82	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	7,676.72	Due to other national banks .....	
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,137.73	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	802.27	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,610.00		
Fractional currency, nickels, cents .....	10.89		
Specie .....	13,291.00		
Legal-tender notes .....	3,276.00		
U. S. certificates of deposit .....	562.50		
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>148,501.29</b>	<b>Total</b> .....	<b>148,501.29</b>

Franklin National Bank, Franklin.

JOHN CLARKE, *President.*

No. 3338.

E. C. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$245,989.98	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,708.31	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	8,242.87
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. ....	123.66	Dividends unpaid .....	
Due from approved reserve agents .....	15,585.24	Individual deposits .....	211,448.02
Due from other national banks .....	22,321.50	United States deposits .....	
Due from State banks and bankers .....	3,585.70	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'g owned .....		Due to State banks and bankers .....	204.37
Current expenses and taxes paid .....	40.32	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	822.89	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,500.00		
Fractional currency, nickels, cents .....	117.76		
Specie .....	39,970.50		
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. ....			
<b>Total</b> .....	<b>367,395.86</b>	<b>Total</b> .....	<b>367,395.86</b>

First National Bank, Gas City.

M. B. WILSON, *President.*

No. 4825.

C. E. FRITCHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$48,133.42	Capital stock paid in .....	\$50,000.00
Overdrafts .....	662.49	Surplus fund .....	500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,236.59
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. ....	850.36	Dividends unpaid .....	
Due from approved reserve agents .....	8,072.77	Individual deposits .....	29,751.24
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 .....	13,618.61	Due to other national banks .....	
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,455.70	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,468.75	Bills payable .....	3,000.00
Checks and other cash items .....	2,205.69	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	40.00		
Fractional currency, nickels, cents .....	31.39		
Specie .....	2,426.15		
Legal-tender notes .....	3,710.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>95,737.83</b>	<b>Total</b> .....	<b>95,737.83</b>

**INDIANA.**

**City National Bank, Goshen.**

J. M. LATTI, *President.*

No. 2067.

THOS. H. DAILY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$163, 849. 27	Capital stock paid in .....	\$77, 000. 00
Overdrafts .....	697. 94	Surplus fund .....	30, 500. 00
U. S. bonds to secure circulation .....	20, 000. 00	Undivided profits .....	2, 347. 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 .....	3, 000. 00	Dividends unpaid .....	
Due from approved reserve agents ..	2, 452. 72	Individual deposits .....	120, 004. 69
Due from other national banks .....	7, 709. 64	United States deposits .....	
Due from State banks and bankers ..	1, 805. 00	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 .....	350. 51	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 800. 00	Bills payable .....	
Checks and other cash items .....	2, 470. 43	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	9, 582. 00	Total .....	247, 852. 09
Fractional currency, nickels, cents ..	185. 08		
Specie .....	11, 465. 50		
Legal-tender notes .....	10, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	900. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>247, 852. 09</b>	<b>Total .....</b>	<b>247, 852. 09</b>

**First National Bank, Greencastle.**

THOMAS C. HAMMOND, *President.*

No. 219.

JEROME ALLEN, *Cashier.*

Loans and discounts .....	\$238, 398. 84	Capital stock paid in .....	\$125, 000. 00
Overdrafts .....	2, 606. 27	Surplus fund .....	57, 000. 00
U. S. bonds to secure circulation .....	31, 500. 00	Undivided profits .....	2, 906. 09
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 .....	2, 706. 00
Due from approved reserve agents ..	1, 220. 64	Individual deposits .....	167, 241. 35
Due from other national banks .....	14, 882. 29	United States deposits .....	
Due from State banks and bankers ..	14, 901. 31	Deposits of U. S. disbursing officers ..	
Bank 'g house, furniture, and fixtures ..	26, 734. 18	Due to other national banks .....	2, 777. 89
Other real estate and mortg 's owned ..		Due to State banks and bankers ..	808. 53
Current expenses and taxes paid .....	2, 738. 37	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4, 700. 00	Bills payable .....	
Checks and other cash items .....	8, 327. 80	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	80. 00
Bills of other national banks .....	1, 550. 00	Total .....	386, 869. 86
Fractional currency, nickels, cents ..	392. 16		
Specie .....	35, 500. 00		
Legal-tender notes .....	2, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1, 417. 50		
Due from Treasurer U. S. ....	50		
<b>Total .....</b>	<b>386, 869. 86</b>	<b>Total .....</b>	<b>386, 869. 86</b>

**Central National Bank, Greencastle.**

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

No. 2896.

M. D. BRIDGES, *Cashier.*

Loans and discounts .....	\$201, 470. 36	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 407. 47	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	4, 973. 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 .....	3, 491. 26	Dividends unpaid .....	
Due from approved reserve agents ..	16, 852. 28	Individual deposits .....	167, 493. 60
Due from other national banks .....	8, 652. 75	United States deposits .....	
Due from State banks and bankers ..	56. 74	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 ..	12, 645. 23
Current expenses and taxes paid .....	2, 348. 89	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2, 500. 00	Bills payable .....	
Checks and other cash items .....	4, 098. 40	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	20, 577. 00	Total .....	347, 612. 61
Fractional currency, nickels, cents ..	73. 11		
Specie .....	26, 800. 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. ....			
<b>Total .....</b>	<b>347, 612. 61</b>	<b>Total .....</b>	<b>347, 612. 61</b>

INDIANA.

First National Bank, Greensburg.

W. M. HAMILTON, *President.*

No. 356.

E. E. FORSYTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$174, 876. 53	Capital stock paid in .....	\$120, 000. 00
Overdrafts .....	5, 702. 88	Surplus fund .....	24, 000. 00
U. S. bonds to secure circulation .....	30, 000. 00	Undivided profits .....	6, 096. 46
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 .....	7, 382. 10	Individual deposits .....	88, 393. 03
Due from other national banks .....	1, 058. 95	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 .....	1, 095. 72	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1, 760. 50	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	500. 00		
Fractional currency, nickels, cents .....	96. 00		
Specie .....	5, 131. 50		
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. .....			
<b>Total .....</b>	<b>265, 429. 49</b>	<b>Total .....</b>	<b>265, 429. 49</b>

Third National Bank, Greensburg.

JOHN E. ROBBINS, *President.*

No. 2844.

WALTER W. BONNER, *Cashier.*

Loans and discounts .....	\$211, 860. 10	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....	7, 405. 86	Surplus fund .....	9, 000. 00
U. S. bonds to secure circulation .....	20, 000. 00	Undivided profits .....	4, 574. 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 .....	173. 34	Dividends unpaid .....	
Due from approved reserve agents .....	25, 107. 96	Individual deposits .....	182, 066. 41
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	2, 596. 00	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 .....	993. 74	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	634. 56	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	590. 00		
Fractional currency, nickels, cents .....	98. 36		
Specie .....	6, 790. 95		
Legal-tender notes .....	9, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	900. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>288, 640. 87</b>	<b>Total .....</b>	<b>288, 640. 87</b>

Citizens' National Bank, Greensburg.

LOUIS E. LATHROP, *President.*

No. 1890.

SAM'L CHRISTY, *Cashier.*

Loans and discounts .....	\$164, 065. 27	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	516. 26	Surplus fund .....	18, 500. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	5, 526. 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 .....	16, 761. 97	Dividends unpaid .....	
Due from approved reserve agents .....	14, 740. 95	Individual deposits .....	134, 501. 39
Due from other national banks .....	2, 632. 12	United States deposits .....	
Due from State banks and bankers .....	144. 60	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, 510. 89	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	12, 750. 00	Bills payable .....	
Checks and other cash items .....	727. 58	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	78. 00		
Specie .....	16, 200. 00		
Legal-tender notes .....	10, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4, 600. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>348, 527. 64</b>	<b>Total .....</b>	<b>348, 527. 64</b>

**INDIANA.**

**First National Bank, Hammond.**

F. H. TUTHILL, *President.*

No. 3478.

EDWARD E. TOWLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$57,917.42	Capital stock paid in .....	\$50,000.00
Overdrafts .....	167.07	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	7,039.74
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 .....	27,270.00	Dividends unpaid .....	
Due from approved reserve agents .....	3,218.34	Individual deposits .....	48,834.86
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	1,200.00	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1,768.70	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 .....	625.67	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	227.10		
Specie .....	11,142.80		
Legal-tender notes .....	9,125.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>127,124.60</b>	<b>Total .....</b>	<b>127,124.60</b>

**First National Bank, Huntington.**

WM. MCGREW, *President.*

No. 2508.

S. F. DICK, *Cashier.*

Loans and discounts .....	\$250,204.34	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	33,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	9,385.64
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 .....		Dividends unpaid .....	5,000.00
Due from approved reserve agents .....	621.45	Individual deposits .....	214,400.57
Due from other national banks .....	855.04	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 .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,145.00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	800.00	Bills payable .....	
Checks and other cash items .....	1,228.95	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,098.00		
Fractional currency, nickels, cents .....	252.43		
Specie .....	39,350.00		
Legal-tender notes .....	36,706.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....	400.00		
<b>Total .....</b>	<b>384,286.21</b>	<b>Total .....</b>	<b>384,286.21</b>

**Capital National Bank, Indianapolis.**

MEDFORD B. WILSON, *President.*

No. 4158.

CHARLES J. DOHERTY, *Cashier.*

Loans and discounts .....	\$394,017.36	Capital stock paid in .....	\$300,000.00
Overdrafts .....	239.50	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	40,533.34
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 .....	42,314.90	Dividends unpaid .....	
Due from approved reserve agents .....	37,587.98	Individual deposits .....	115,594.10
Due from other national banks .....	6,764.16	United States deposits .....	
Due from State banks and bankers .....	9,822.99	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	8,774.52	Due to other national banks .....	48,579.47
Other real estate and mortg's owned .....		Due to State banks and bankers .....	45,741.41
Current expenses and taxes paid .....	27,284.50	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6,000.00	Bills payable .....	
Checks and other cash items .....	244.53	Liabilities other than those above stated .....	
Exchanges for clearing house .....	3,754.19		
Bills of other national banks .....	4,707.00		
Fractional currency, nickels, cents .....	17.69		
Specie .....	23,179.00		
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. .....			
<b>Total .....</b>	<b>625,448.32</b>	<b>Total .....</b>	<b>625,448.32</b>

INDIANA.

Indiana National Bank, Indianapolis.

V. T. MALOTT, *President.*

No. 984.

E. B. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,460,258.47	Capital stock paid in .....	\$300,000.00
Overdrafts .....	848.84	Surplus fund .....	500,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	111,188.19
U. S. bonds to secure deposits .....	150,000.00	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	10,000.00	State-bank notes outstanding .....	
Stocks, securities, etc. ....	8,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	200,661.17	Individual deposits .....	1,716,099.76
Due from other national banks .....	85,272.40	United States deposits .....	9,001.42
Due from State banks and bankers .....	82,014.26	Deposits of U. S. disbursing officers .....	104,962.93
Bank's house, furniture, and fixtures .....		Due to other national banks .....	238,550.77
Other real estate and mortg's owned .....		Due to State banks and bankers .....	232,475.45
Current expenses and taxes paid .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,995.79	Liabilities other than those above .....	
Exchanges for clearing house .....	29,199.45	stated .....	
Bills of other national banks .....	213,100.00	Total .....	3,257,278.52
Fractional currency, nickels, cents .....	4,678.14		
Specie .....	848,000.00		
Legal-tender notes .....	110,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>3,257,278.52</b>	<b>Total .....</b>	<b>3,257,278.52</b>

Merchants' National Bank, Indianapolis.

J. P. FRENZEL, *President.*

No. 869.

O. N. FRENZEL, *Cashier.*

Loans and discounts .....	\$574,773.63	Capital stock paid in .....	\$300,000.00
Overdrafts .....	105.96	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	250,000.00	Undivided profits .....	22,117.42
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. ....	506,917.78	Dividends unpaid .....	
Due from approved reserve agents .....	112,061.55	Individual deposits .....	1,616,619.84
Due from other national banks .....	129,184.05	United States deposits .....	
Due from State banks and bankers .....	15,341.05	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	19,000.00	Due to other national banks .....	205,654.95
Other real estate and mortg's owned .....		Due to State banks and bankers .....	8,421.10
Current expenses and taxes paid .....	7,470.34	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	15,000.00	Bills payable .....	
Checks and other cash items .....	7,667.94	Liabilities other than those above .....	
Exchanges for clearing house .....	28,694.60	stated .....	
Bills of other national banks .....	122,133.00	Total .....	2,437,813.31
Fractional currency, nickels, cents .....	405.36		
Specie .....	368,525.00		
Legal-tender notes .....	275,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	5,533.05		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,437,813.31</b>	<b>Total .....</b>	<b>2,437,813.31</b>

Meridian National Bank, Indianapolis.

WILLIAM P. GALLUP, *President.*

No. 1878.

A. F. KOPP, *Cashier.*

Loans and discounts .....	\$853,968.04	Capital stock paid in .....	\$200,000.00
Overdrafts .....	4,638.76	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	39,372.84
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....	2,050.00	State-bank notes outstanding .....	
Stocks, securities, etc. ....	149,974.98	Dividends unpaid .....	
Due from approved reserve agents .....	32,448.90	Individual deposits .....	842,806.37
Due from other national banks .....	27,295.70	United States deposits .....	
Due from State banks and bankers .....	18,121.32	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,000.00	Due to other national banks .....	137,820.28
Other real estate and mortg's owned .....		Due to State banks and bankers .....	87,247.25
Current expenses and taxes paid .....	8,008.65	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	15,070.03	Liabilities other than those above .....	
Exchanges for clearing house .....	15,117.24	stated .....	
Bills of other national banks .....	34,278.00	Total .....	1,547,246.74
Fractional currency, nickels, cents .....	672.12		
Specie .....	160,103.00		
Legal-tender notes .....	120,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,547,246.74</b>	<b>Total .....</b>	<b>1,547,246.74</b>

INDIANA.

First National Bank, Jeffersonville.

S. C. TAGGART, *President.*

No. 956.

H. E. HEATON, *Cashier.*

Resurces.		Liabilities.	
Loans and discounts .....	\$253,417.97	Capital stock paid in .....	\$150,000.00
Overdrafts .....	157.03	Surplus fund .....	33,100.00
U. S. bonds to secure circulation .....	52,300.00	Undivided profits .....	37,929.88
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. ....	45,266.33	Dividends unpaid .....	986.00
Due from approved reserve agents .....	6,384.17	Individual deposits .....	179,844.10
Due from other national banks .....	10,670.88	United States deposits .....	
Due from State banks and bankers .....	7,870.93	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	25,000.00	Due to other national banks .....	4,625.53
Other real estate and mortg's owned .....	5,000.00	Due to State banks and bankers .....	675.24
Current expenses and taxes paid .....	1,443.25	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	1,000.00
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	455,230.75
Bills of other national banks .....	3,200.00		
Fractional currency, nickels, cents .....	159.69		
Specie .....	27,007.00		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,353.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>455,230.75</b>	<b>Total .....</b>	<b>455,230.75</b>

Citizens' National Bank, Jeffersonville.

JNO. ADAMS, *President.*

No. 1466.

CHARLES E. POINDEXTER, *Cashier.*

Loans and discounts .....	\$257,327.97	Capital stock paid in .....	\$150,000.00
Overdrafts .....		Surplus fund .....	32,000.00
U. S. bonds to secure circulation .....	40,600.00	Undivided profits .....	21,547.79
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 .....	1,536.00
Due from approved reserve agents .....	11,141.23	Individual deposits .....	115,563.27
Due from other national banks .....	2,238.16	United States deposits .....	
Due from State banks and bankers .....	4,073.39	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	12,900.00	Due to other national banks .....	5.82
Other real estate and mortg's owned .....		Due to State banks and bankers .....	391.45
Current expenses and taxes paid .....	1,478.86	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	357,047.33
Bills of other national banks .....	500.00		
Fractional currency, nickels, cents .....	87.72		
Specie .....	15,800.00		
Legal-tender notes .....	9,700.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,800.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>357,047.33</b>	<b>Total .....</b>	<b>357,047.33</b>

First National Bank, Kendallville.

JOHN MITCHELL, *President.*

No. 2687.

HENRY C. BOWER, *Cashier.*

Loans and discounts .....	\$37,657.55	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	8,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	4,054.13
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. ....	12,750.00	Dividends unpaid .....	
Due from approved reserve agents .....	6,397.73	Individual deposits .....	40,842.97
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 .....	1,126.59	Due to other national banks .....	
Other real estate and mortg's owned .....	12,905.12	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,142.26	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	600.98	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	147,897.10
Bills of other national banks .....	2,777.00		
Fractional currency, nickels, cents .....	215.00		
Specie .....	13,984.87		
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. ....			
<b>Total .....</b>	<b>147,897.10</b>	<b>Total .....</b>	<b>147,897.10</b>

**INDIANA.**

**First National Bank, Knightstown.**

C. D. MORGAN, *President.*

No. 872.

W. P. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$150,753.48	Capital stock paid in .....	\$50,000.00
Overdrafts .....	340.00	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	27,283.67
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 .....	1,505.00
Due from approved reserve agents .....	2,003.78	Individual deposits .....	113,471.44
Due from other national banks .....	20,795.80	United States deposits .....	
Due from State banks and bankers .....	3,614.60	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 .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,000.00		
Fractional currency, nickels, cents .....	144.86		
Specie .....	36,290.00		
Legal-tender notes .....	17,870.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	187.50		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>253,510.11</b>	<b>Total</b> .....	<b>253,510.11</b>

**Citizens' National Bank, Kokomo.**

RICHARD RUDELL, *President.*

No. 4121.

G. E. BRUNER, *Cashier.*

Loans and discounts .....	\$168,169.00	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,668.01	Surplus fund .....	11,000.00
U. S. bonds to secure circulation .....	25,660.00	Undivided profits .....	3,181.20
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. ....	7,645.31	Dividends unpaid .....	90.60
Due from approved reserve agents .....	1,887.31	Individual deposits .....	131,627.21
Due from other national banks .....	3,551.72	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	27,750.21	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	26.86	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,750.00	Bills payable .....	
Checks and other cash items .....	1,065.62	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,332.00		
Fractional currency, nickels, cents .....	340.30		
Specie .....	13,487.07		
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. ....			
<b>Total</b> .....	<b>267,798.41</b>	<b>Total</b> .....	<b>267,798.41</b>

**Howard National Bank, Kokomo.**

NATHAN PICKETT, *President.*

No. 2375.

JOHN A. JAY, *Cashier.*

Loans and discounts .....	\$204,663.73	Capital stock paid in .....	\$100,000.00
Overdrafts .....	234.06	Surplus fund .....	46,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,620.38
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. ....	11,093.04	Dividends unpaid .....	3,668.00
Due from approved reserve agents .....	3,173.56	Individual deposits .....	138,382.02
Due from other national banks .....	2,533.33	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	14,365.82	Due to other national banks .....	
Other real estate and mortg's owned .....	887.45	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,889.95	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,761.23	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,625.00		
Fractional currency, nickels, cents .....	774.23		
Specie .....	27,037.00		
Legal-tender notes .....	16,907.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>316,170.40</b>	<b>Total</b> .....	<b>316,170.40</b>



INDIANA.

First National Bank, La Fayette.

ROBERT W. SAMPLER, *President.*

No. 2717.

H. W. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$375, 625. 21	Capital stock paid in .....	\$125, 000. 00
Overdrafts .....	415. 24	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	81, 250. 00	Undivided profits .....	23, 011. 63
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. ....	500. 00	Dividends unpaid .....	
Due from approved reserve agents .....	65, 101. 41	Individual deposits .....	398, 251. 58
Due from other national banks .....	63, 930. 17	United States deposits .....	
Due from State banks and bankers .....	5, 007. 39	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	35, 000. 00	Due to other national banks .....	7, 353. 25
Other real estate and mortg's owned .....		Due to State banks and bankers .....	42, 269. 32
Current expenses and taxes paid .....	3, 339. 71	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3, 000. 00	Bills payable .....	
Checks and other cash items .....	2, 745. 53	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5, 623. 00		
Fractional currency, nickels, cents .....	521. 87		
Specie .....	64, 285. 00		
Legal-tender notes .....	10, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	3, 566. 25		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>719, 010. 78</b>	<b>Total .....</b>	<b>719, 010. 78</b>

Fowler National Bank, La Fayette.

J. M. FOWLER, *President.*

No. 3280.

B. BROKENBROUGH, *Cashier.*

Loans and discounts .....	\$345, 878. 06	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	251. 00	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	45, 000. 00	Undivided profits .....	64, 887. 62
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	40, 500. 00
U. S. bonds on hand .....	3, 750. 00	State-bank notes outstanding .....	
Stocks, securities, etc. ....	84, 156. 91	Dividends unpaid .....	
Due from approved reserve agents .....	245, 961. 45	Individual deposits .....	644, 967. 25
Due from other national banks .....	33, 476. 09	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 .....	687. 94
Other real estate and mortg's owned .....		Due to State banks and bankers .....	25, 731. 84
Current expenses and taxes paid .....	3, 778. 05	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	11, 387. 81	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	50, 082. 00		
Fractional currency, nickels, cents .....	100, 528. 28		
Specie .....	20, 000. 00		
Legal-tender notes .....	20, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 025. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>976, 774. 65</b>	<b>Total .....</b>	<b>976, 774. 65</b>

Merchants' National Bank, La Fayette.

JAMES MURDOCK, *President.*

No. 4468.

C. MURDOCK, *Cashier.*

Loans and discounts .....	\$391, 677. 28	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 346. 69	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	6, 921. 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. ....	45, 568. 77	Dividends unpaid .....	
Due from approved reserve agents .....	59, 725. 89	Individual deposits .....	522, 726. 88
Due from other national banks .....	64, 641. 94	United States deposits .....	
Due from State banks and bankers .....	33, 553. 46	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	12, 925. 00	Due to other national banks .....	50, 172. 22
Other real estate and mortg's owned .....		Due to State banks and bankers .....	24, 852. 33
Current expenses and taxes paid .....	5, 694. 78	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 500. 00	Bills payable .....	
Checks and other cash items .....	8, 128. 07	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	11, 163. 00		
Fractional currency, nickels, cents .....	438. 22		
Specie .....	74, 566. 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. ....	118. 40		
<b>Total .....</b>	<b>752, 172. 50</b>	<b>Total .....</b>	<b>752, 172. 50</b>

INDIANA.

Ferrin National Bank, La Fayette.

J. J. PERRIN, *President.*

No. 4656.

W. H. PERRIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$171,014.80	Capital stock paid in .....	\$100,000.00
Overdrafts .....	570.78	Surplus fund .....	4,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	11,817.10
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	29,000.00	State-bank notes outstanding .....	
Stocks, securities, etc. ....	8,760.00	Dividends unpaid .....	
Due from approved reserve agents .....	54,407.86	Individual deposits .....	292,863.97
Due from other national banks .....	67,363.74	United States deposits .....	
Due from State banks and bankers .....	5,325.62	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	28,000.00	Due to other national banks .....	14,743.69
Other real estate and mortg's owned .....		Due to State banks and bankers .....	10,167.48
Current expenses and taxes paid .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,075.00	Bills payable .....	
Checks and other cash items .....	2,944.26	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,209.00		
Fractional currency, nickels, cents .....	245.63		
Specie .....	42,059.50		
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. ....			
<b>Total .....</b>	<b>456,092.24</b>	<b>Total .....</b>	<b>456,092.24</b>

First National Bank, La Grange.

SOLOMON ROSE, *President.*

No. 2184.

J. I. NORRIS, *Cashier.*

Loans and discounts .....	\$134,744.07	Capital stock paid in .....	\$65,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	11,406.14
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	20,300.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	4,037.81	Dividends unpaid .....	
Due from approved reserve agents .....	1,814.50	Individual deposits .....	70,299.35
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 .....	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 .....	596.41	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	407.89	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	715.00		
Fractional currency, nickels, cents .....	5.56		
Specie .....	16,529.25		
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. ....			
<b>Total .....</b>	<b>187,005.49</b>	<b>Total .....</b>	<b>187,005.49</b>

First National Bank, La Porte.

WILLIAM NILES, *President.*

No. 377.

R. E. MORRISON, *Cashier.*

Loans and discounts .....	\$257,669.74	Capital stock paid in .....	\$100,000.00
Overdrafts .....	743.13	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	3,691.04
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 .....	186.00
Due from approved reserve agents .....	24,272.49	Individual deposits .....	201,766.75
Due from other national banks .....	1,272.68	United States deposits .....	
Due from State banks and bankers .....	317.63	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 .....	1,320.88	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	245.32	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,200.00		
Fractional currency, nickels, cents .....	200.87		
Specie .....	28,840.95		
Legal-tender notes .....	936.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>353,143.79</b>	<b>Total .....</b>	<b>353,143.79</b>

**INDIANA.**

**Citizens' National Bank, Lawrenceburg.**

EDWARD D. MOORE, *President.*

No. 4281.

WM. D. H. HUNTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$97,062.47	Capital stock paid in .....	\$50,000.00
Overdrafts .....	355.15	Surplus fund .....	7,400.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,154.21
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 .....	1,600.00	Dividends unpaid .....	
Due from approved reserve agents .....	12,105.01	Individual deposits .....	75,005.81
Due from other national banks .....	2,979.20	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,977.90	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,154.19	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,600.00	Bills payable .....	5,000.00
Checks and other cash items .....	274.22	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,010.00		
Fractional currency, nickels, cents .....	19.38		
Specie .....	5,160.00		
Legal-tender notes .....	4,050.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>152,810.02</b>	<b>Total .....</b>	<b>152,810.02</b>

**People's National Bank, Lawrenceburg.**

WILLIAM PROBASCO, *President.*

No. 2612.

P. BRAUN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$132,483.09	Capital stock paid in .....	\$100,000.00
Overdrafts .....	264.02	Surplus fund .....	11,479.47
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	6,834.56
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 .....	22,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	29,979.76	Individual deposits .....	129,693.10
Due from other national banks .....	15,511.61	United States deposits .....	
Due from State banks and bankers .....	5,000.00	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	4,597.68	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	201.42	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,507.29	Bills payable .....	
Checks and other cash items .....	1,568.85	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,791.00		
Fractional currency, nickels, cents .....	193.91		
Specie .....	18,471.00		
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. .....			
<b>Total .....</b>	<b>281,757.13</b>	<b>Total .....</b>	<b>281,757.13</b>

**First National Bank, Lebanon.**

G. W. BAIRD, *President.*

No. 2057.

WES. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$116,740.61	Capital stock paid in .....	\$75,000.00
Overdrafts .....	12,347.85	Surplus fund .....	26,500.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	6,045.89
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 .....	5,761.46	Dividends unpaid .....	
Due from approved reserve agents .....	4,087.47	Individual deposits .....	79,286.69
Due from other national banks .....	4,436.52	United States deposits .....	
Due from State banks and bankers .....	105.27	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	6,233.75	Due to other national banks .....	
Other real estate and mortg's owned .....	1,516.65	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,293.71	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,158.82	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,300.00		
Fractional currency, nickels, cents .....	174.47		
Specie .....	20,426.00		
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. .....			
<b>Total .....</b>	<b>231,832.58</b>	<b>Total .....</b>	<b>231,832.58</b>

INDIANA.

Lebanon National Bank, Lebanon.

A. C. DAILY, *President.*

No. 2669.

E. T. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,298.43	Capital stock paid in.....	\$63,000.00
Overdrafts.....	12,812.24	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits.....	7,703.55
U. S. bonds to secure deposits.....		National-bank notes outstanding..	27,000.00
U. S. bonds on hand.....	40,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	25,450.13	Dividends unpaid.....	180.00
Due from approved reserve agents.	9,597.38	Individual deposits.....	191,282.65
Due from other national banks.....	18,196.19	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.....	
Other real estate and mortg's owned.		Due to State banks and bankers.....	
Current expenses and taxes paid..	1,091.91	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5,000.00	Bills payable.....	
Checks and other cash items.....	1,913.92	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	4,631.00		
Fractional currency, nickels, cents	469.00		
Specie.....	24,916.00		
Legal-tender notes.....	16,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>299,166.20</b>	<b>Total.....</b>	<b>299,166.20</b>

Union County National Bank, Liberty.

J. E. MORRIS, *President.*

No. 2007.

H. HUSTED, *Cashier.*

Loans and discounts.....	\$132,953.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	70.39	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	5,176.71
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.....	
Due from approved reserve agents.	27,997.59	Individual deposits.....	114,993.23
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.	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..	1,040.79	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	180.00
Checks and other cash items.....	82.83	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	5,397.00		
Fractional currency, nickels, cents.	101.71		
Specie.....	15,395.00		
Legal-tender notes.....	7,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>222,863.94</b>	<b>Total.....</b>	<b>222,863.94</b>

First National Bank, Logansport.

ANDREW J. MURDOCK, *President.*

No. 3084.

W. W. ROSS, *Cashier.*

Loans and discounts.....	\$318,846.16	Capital stock paid in.....	\$250,000.00
Overdrafts.....	3,754.96	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	10,735.60
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.....	1,320.83	Dividends unpaid.....	
Due from approved reserve agents.	10,034.08	Individual deposits.....	217,200.48
Due from other national banks.....	3,499.72	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.....	
Other real estate and mortg's owned.		Due to State banks and bankers.....	
Current expenses and taxes paid..	1,469.05	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,500.00	Bills payable.....	
Checks and other cash items.....	596.54	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	20,000.00		
Fractional currency, nickels, cents.	232.89		
Specie.....	98,221.25		
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.....			
<b>Total.....</b>	<b>532,665.48</b>	<b>Total.....</b>	<b>532,665.48</b>

INDIANA.

State National Bank, Logansport.

JNO. F. JOHNSON, *President.*

No. 2596.

HENRY J. HEITBRINK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$359, 126.00	Capital stock paid in	\$200, 000.00
Overdrafts	6, 843.26	Surplus fund	55, 000.00
U. S. bonds to secure circulation	50, 000.00	Undivided profits	30, 222.20
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	40, 000.00	Dividends unpaid	
Due from approved reserve agents	2, 547.34	Individual deposits	220, 911.93
Due from other national banks	2, 143.85	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	12, 600.00	Due to other national banks	1, 166.01
Other real estate and mortg's owned		Due to State banks and bankers	4, 671.38
Current expenses and taxes paid	3, 718.93	Notes and bills rediscounted	9, 200.00
Premiums on U. S. bonds	1, 250.00	Bills payable	
Checks and other cash items	1, 130.60	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5, 679.00		
Fractional currency, nickels, cents	301.04		
Specie	17, 381.50		
Legal-tender notes	61, 200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>566, 171.52</b>	<b>Total</b>	<b>566, 171.52</b>

First National Bank, Madison.

A. B. SMITH, *President.*

No. 111.

THOS. A. POGUE, *Cashier.*

Loans and discounts	\$243, 681.01	Capital stock paid in	\$100, 000.00
Overdrafts	355.23	Surplus fund	20, 000.00
U. S. bonds to secure circulation	25, 000.00	Undivided profits	12, 870.47
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	24, 807.90	Dividends unpaid	
Due from approved reserve agents	8, 043.37	Individual deposits	226, 910.14
Due from other national banks	15, 823.40	United States deposits	
Due from State banks and bankers	289.41	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	345.95	Due to State banks and bankers	
Current expenses and taxes paid	1, 582.96	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 930.00	Bills payable	
Checks and other cash items	180.18	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3, 025.00		
Fractional currency, nickels, cents	413.05		
Specie	34, 608.15		
Legal-tender notes	11, 070.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>382, 280.61</b>	<b>Total</b>	<b>382, 280.61</b>

National Branch Bank, Madison.

FRANK L. POWELL, *President.*

No. 1457.

DAVID G. PHILLIPS, *Cashier.*

Loans and discounts	\$489, 144.82	Capital stock paid in	\$150, 000.00
Overdrafts	2, 211.67	Surplus fund	80, 060.00
U. S. bonds to secure circulation	50, 000.00	Undivided profits	58, 866.46
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Stocks, securities, etc	1, 000.00	Dividends unpaid	
Due from approved reserve agents	33, 826.56	Individual deposits	372, 228.46
Due from other national banks	20, 702.09	United States deposits	
Due from State banks and bankers	2, 159.96	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7, 000.00	Due to other national banks	1, 244.77
Other real estate and mortg's owned		Due to State banks and bankers	3, 763.96
Current expenses and taxes paid	2, 394.69	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	225.64	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	270.00		
Fractional currency, nickels, cents	314.97		
Specie	76, 180.25		
Legal-tender notes	23, 323.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>711, 103.65</b>	<b>Total</b>	<b>711, 103.65</b>

INDIANA.

First National Bank, Marion.

H. D. REASONER, *President.*

No. 4189.

A. B. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$268,372.33	Capital stock paid in .....	\$100,000.00
Overdrafts .....	7,111.97	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	12,613.00
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.10
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	17,580.17	Individual deposits .....	201,605.85
Due from other national banks .....	1,243.98	United States deposits .....	
Due from State banks and bankers .....	11,405.21	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 .....	6,627.19
Current expenses and taxes paid .....	3,611.41	Notes and bills rediscounted .....	22,254.69
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	25,800.00		
Fractional currency, nickels, cents .....	250.76		
Specie .....	13,500.00		
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. ....			
<b>Total .....</b>	<b>385,600.83</b>	<b>Total .....</b>	<b>385,600.83</b>

First National Bank, Martinsville.

H. SATTERWHITE, *President.*

No. 794.

C. A. McCracken, *Cashier.*

Loans and discounts .....	\$89,069.51	Capital stock paid in .....	\$70,000.00
Overdrafts .....	448.64	Surplus fund .....	14,300.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits .....	1,751.29
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. ....	16,866.92	Dividends unpaid .....	
Due from approved reserve agents .....	975.00	Individual deposits .....	73,994.39
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	3,326.32	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 .....	14,300.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,419.97	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,500.00		
Fractional currency, nickels, cents .....	89.32		
Specie .....	8,700.00		
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. ....			
<b>Total .....</b>	<b>187,045.68</b>	<b>Total .....</b>	<b>187,045.68</b>

First National Bank, Michigan City.

CHAS. E. DEWOLFE, *President.*

No. 2747.

W. H. SCHOENEMANN, *Cashier.*

Loans and discounts .....	\$495,367.45	Capital stock paid in .....	\$250,000.00
Overdrafts .....	2.38	Surplus fund .....	80,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	12,699.44
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. ....	11,960.60	Dividends unpaid .....	
Due from approved reserve agents .....	7,441.66	Individual deposits .....	240,239.07
Due from other national banks .....	2,206.23	United States deposits .....	
Due from State banks and bankers .....	1,737.21	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 .....	19,956.22	Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,816.01	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	15,000.00
Checks and other cash items .....	496.36	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	105.06		
Fractional currency, nickels, cents .....	545.84		
Specie .....	41,052.75		
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. ....	.80		
<b>Total .....</b>	<b>642,938.51</b>	<b>Total .....</b>	<b>642,938.51</b>

**INDIANA.**

**First National Bank, Mount Vernon.**

A. C. WILLIAMS, *President.*

No. 366.

E. W. ROSENKRANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$205,591.43	Capital stock paid in .....	\$100,000.00
Overdrafts .....	6,540.26	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	13,550.23
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 .....	366.90	Dividends unpaid .....	.....
Due from approved reserve agents .....	5,980.65	Individual deposits .....	146,880.70
Due from other national banks .....	10,940.16	United States deposits .....	.....
Due from State banks and bankers .....	1,254.43	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 .....	10,004.10	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,495.10	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	488.27	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	7,617.00		
Fractional currency, nickels, cents .....	125.42		
Specie .....	14,958.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	69.30		
Due from Treasurer U. S. .....	.....		
<b>Total</b> .....	<b>380,431.02</b>	<b>Total</b> .....	<b>380,431.02</b>

**Farmers' National Bank, Mulberry.**

HENRY C. HARRIS, *President.*

No. 4801.

J. M. SIMS, *Cashier.*

Loans and discounts .....	\$44,214.90	Capital stock paid in .....	\$50,000.00
Overdrafts .....	.....	Surplus fund .....	.....
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	1,725.15
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 .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	739.83	Individual deposits .....	33,647.71
Due from other national banks .....	10,772.98	United States deposits .....	.....
Due from State banks and bankers .....	8,600.74	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 .....	799.80	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	5,964.55	Bills payable .....	.....
Checks and other cash items .....	44.83	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	3,089.00		
Fractional currency, nickels, cents .....	65.18		
Specie .....	3,426.05		
Legal-tender notes .....	405.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total</b> .....	<b>130,372.86</b>	<b>Total</b> .....	<b>130,372.86</b>

**Delaware County National Bank, Muncie.**

EMMET M. SMITH, *President.*

No. 4809.

C. H. CHURCH, *Cashier.*

Loans and discounts .....	\$188,376.83	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,554.28	Surplus fund .....	1,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,365.07
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 .....	43,207.43	Individual deposits .....	156,155.88
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 .....	1,200.00	Due to other national banks .....	3,240.79
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	2,208.40
Current expenses and taxes paid .....	3,556.33	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	750.00	Bills payable .....	.....
Checks and other cash items .....	2,383.13	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	3,013.00		
Fractional currency, nickels, cents .....	292.14		
Specie .....	11,512.00		
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. .....	.....		
<b>Total</b> .....	<b>290,970.14</b>	<b>Total</b> .....	<b>290,970.14</b>

INDIANA.

Farmers' National Bank, Muncie.

GEO. W. SPILKER, *President.*

No. 4674.

EDWARD OLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$163,755.26	Capital stock paid in .....	\$100,000.00
Overdrafts .....	531.96	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,284.20
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 .....	11,773.71	Individual deposits .....	122,954.52
Due from other national banks .....	10,882.52	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	4,035.59	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	2,472.93	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	.....
Checks and other cash items .....	3,260.71	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	1,790.00	Total .....	260,738.72
Fractional currency, nickels, cents .....	1,66.54		
Specie .....	19,244.50		
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. .....	.....		
<b>Total .....</b>	<b>260,738.72</b>	<b>Total .....</b>	<b>260,738.72</b>

Merchants' National Bank, Muncie.

HARDIN ROADS, *President.*

No. 4852.

FRANK A. BROWN, *Cashier.*

Loans and discounts .....	\$125,776.82	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,114.18	Surplus fund .....	79.79
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	2,989.93
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 .....	25,761.55	Individual deposits .....	113,718.23
Due from other national banks .....	2,529.14	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	3,743.28	Due to other national banks .....	2,461.79
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,558.60	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	.....
Checks and other cash items .....	3,025.88	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	17,756.00	Total .....	241,752.74
Fractional currency, nickels, cents .....	16,838.69		
Specie .....	16,023.60		
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. .....	.....		
<b>Total .....</b>	<b>241,752.74</b>	<b>Total .....</b>	<b>241,752.74</b>

First National Bank, New Albany.

S. A. CULBERTSON, *President.*

No. 701.

J. A. HUTTON, *Cashier.*

Loans and discounts .....	\$606,833.22	Capital stock paid in .....	\$300,000.00
Overdrafts .....	5,178.49	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	50,123.74
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 .....	487.00	Dividends unpaid .....	79.52
Due from approved reserve agents .....	22,095.01	Individual deposits .....	387,447.67
Due from other national banks .....	3,885.14	United States deposits .....	.....
Due from State banks and bankers .....	3,011.70	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	16,000.00	Due to other national banks .....	1,022.75
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	1,866.68
Current expenses and taxes paid .....	2,137.25	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	563.21	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	9,740.00	Total .....	845,610.36
Fractional currency, nickels, cents .....	194.34		
Specie .....	12,975.00		
Legal-tender notes .....	110,260.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>845,610.36</b>	<b>Total .....</b>	<b>845,610.36</b>



**INDIANA.**

**Second National Bank, New Albany.**

LAWRENCE BRADLEY, *President.*

No. 2166.

E. B. LAPPING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$205,297.15	Capital stock paid in	\$100,000.00
Overdrafts	3,883.70	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	9,798.26
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	1,900.00	Dividends unpaid	68.00
Due from approved reserve agents	23,911.42	Individual deposits	151,631.61
Due from other national banks		United States deposits	
Due from State banks and bankers	7,964.80	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	8,803.70	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,075.79	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	63.02	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	620.00		
Fractional currency, nickels, cents	163.79		
Specie	7,005.00		
Legal-tender notes	17,180.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	2.50		
<b>Total</b>	<b>303,995.87</b>	<b>Total</b>	<b>303,995.87</b>

**Merchants' National Bank, New Albany.**

N. T. DE PAUW, *President.*

No. 965.

J. H. FAWCETT, *Cashier.*

Loans and discounts	\$381,344.89	Capital stock paid in	\$100,000.00
Overdrafts	972.33	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	131,353.71
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	10,000.00	Dividends unpaid	
Due from approved reserve agents	2,864.02	Individual deposits	125,940.52
Due from other national banks	9,523.25	United States deposits	
Due from State banks and bankers	5,670.24	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	3,173.18
Other real estate and mortg's owned		Due to State banks and bankers	978.16
Current expenses and taxes paid		Notes and bills rediscounted	4,643.64
Premiums on U. S. bonds		Bills payable	35,153.52
Checks and other cash items	788.90	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	6,870.00		
Fractional currency, nickels, cents	336.10		
Specie	2,245.00		
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.			
<b>Total</b>	<b>473,739.73</b>	<b>Total</b>	<b>473,739.73</b>

**New Albany National Bank, New Albany.**

JAMES M. HAINES, *President.*

No. 775.

W. P. BREWER, *Cashier.*

Loans and discounts	\$355,195.72	Capital stock paid in	\$200,000.00
Overdrafts	3,435.12	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	48,411.53
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	35,800.00	Dividends unpaid	6,210.00
Due from approved reserve agents	6,689.54	Individual deposits	101,010.13
Due from other national banks	13,123.47	United States deposits	
Due from State banks and bankers	3,282.72	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	1,201.50
Other real estate and mortg's owned		Due to State banks and bankers	984.89
Current expenses and taxes paid	1,085.90	Notes and bills rediscounted	18,338.74
Premiums on U. S. bonds		Bills payable	7,500.00
Checks and other cash items	388.90	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,315.00		
Fractional currency, nickels, cents	463.42		
Specie	12,627.00		
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.			
<b>Total</b>	<b>508,656.79</b>	<b>Total</b>	<b>508,656.79</b>

INDIANA.

First National Bank, New Castle.

W. F. BOOR, *President.*

No. 804.

E. B. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$206,472.81	Capital stock paid in	\$100,000.90
Overdrafts	427.10	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	9,173.35
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	12,500.00	Dividends unpaid	
Due from approved reserve agents	1,578.26	Individual deposits	110,554.62
Due from other national banks	513.75	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	6,300.00	Due to other national banks	229.95
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	5,000.00
Checks and other cash items	3,039.18	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,292.00		
Fractional currency, nickels, cents	427.82		
Specie	6,282.00		
Legal-tender notes	16,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>282,457.92</b>	<b>Total</b>	<b>282,457.92</b>

First National Bank, Noblesville.

MARION ALDRED, *President.*

No. 4882.

GEO. S. CHRISTIAN, *Cashier.*

Loans and discounts	\$35,463.81	Capital stock paid in	\$50,000.00
Overdrafts	83.26	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,437.09
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	24,641.37	Dividends unpaid	
Due from approved reserve agents	1,453.69	Individual deposits	44,871.24
Due from other national banks	7,546.61	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,605.78	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	792.89	Notes and bills rediscounted	
Premiums on U. S. bonds	1,434.38	Bills payable	
Checks and other cash items	475.20	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,525.00		
Fractional currency, nickels, cents	123.14		
Specie	9,685.70		
Legal-tender notes	6,715.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>107,608.33</b>	<b>Total</b>	<b>107,608.33</b>

First National Bank, North Manchester.

JESSE ARNOLD, *President.*

No. 2903.

R. ARNOLD, *Cashier.*

Loans and discounts	\$128,274.71	Capital stock paid in	\$50,000.00
Overdrafts	1,936.40	Surplus fund	10,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	6,696.47
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	1,169.96	Individual deposits	99,270.82
Due from other national banks	1,229.34	United States deposits	
Due from State banks and bankers	8,272.41	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	9,798.25	Due to other national banks	268.59
Other real estate and mortg's owned	9,390.48	Due to State banks and bankers	
Current expenses and taxes paid	1,588.61	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	4,717.00
Checks and other cash items	2,323.23	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	185.00		
Fractional currency, nickels, cents	327.94		
Specie	1,698.55		
Legal-tender notes	408.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>197,952.88</b>	<b>Total</b>	<b>197,952.88</b>

INDIANA.

Lawrence National Bank, North Manchester.

GEORGE W. LAWRENCE, *President.*

No. 3474.

J. W. MILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$96, 113. 36	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	5, 758. 62	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	20, 000. 00	Undivided profits .....	898. 82
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, 235. 74	Dividends unpaid .....	
Due from approved reserve agents .....	3, 716. 20	Individual deposits .....	81, 692. 68
Due from other national banks .....	106. 07	United States deposits .....	
Due from State banks and bankers .....	3, 556. 58	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, 075. 20	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	314. 50	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	160, 591. 50
Bills of other national banks .....	1, 240. 00		
Fractional currency, nickels, cents .....	278. 98		
Specie .....	3, 805. 25		
Legal-tender notes .....	2, 502. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	900. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>160, 591. 50</b>	<b>Total .....</b>	<b>160, 591. 50</b>

First National Bank, North Vernon.

JOHN OVERMYER, *President.*

No. 4678.

A. A. TRIPP, *Cashier.*

Loans and discounts .....	\$99, 105. 58	Capital stock paid in .....	\$60, 000. 00
Overdrafts .....	353. 03	Surplus fund .....	1, 000. 00
U. S. bonds to secure circulation .....	15, 000. 00	Undivided profits .....	2, 036. 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. ....	640. 60	Dividends unpaid .....	
Due from approved reserve agents .....	2, 001. 34	Individual deposits .....	60, 804. 29
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	2, 649. 71	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5, 000. 00	Due to other national banks .....	168. 29
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 283. 66	Notes and bills rediscounted .....	2, 500. 00
Premiums on U. S. bonds .....	1, 800. 00	Bills payable .....	
Checks and other cash items .....	862. 01	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	140, 008. 69
Bills of other national banks .....	980. 00		
Fractional currency, nickels, cents .....	27. 61		
Specie .....	8, 535. 75		
Legal-tender notes .....	1, 095. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>140, 008. 69</b>	<b>Total .....</b>	<b>140, 008. 69</b>

First National Bank, Peru.

M. SHIRK, *President.*

No. 363.

R. A. EDWARDS, *Cashier.*

Loans and discounts .....	\$582, 940. 54	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	4, 017. 71	Surplus fund .....	150, 151. 13
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	28, 612. 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. ....	11, 448. 79	Dividends unpaid .....	
Due from approved reserve agents .....	82, 909. 01	Individual deposits .....	603, 608. 53
Due from other national banks .....	10, 691. 39	United States deposits .....	
Due from State banks and bankers .....	4, 231. 39	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	26, 498. 50	Due to other national banks .....	221. 85
Other real estate and mortg's owned .....	673. 44	Due to State banks and bankers .....	6, 775. 77
Current expenses and taxes paid .....	3, 197. 65	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3, 450. 30	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	911, 860. 62
Bills of other national banks .....	4, 960. 00		
Fractional currency, nickels, cents .....	905. 00		
Specie .....	69, 641. 90		
Legal-tender notes .....	83, 170. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>911, 860. 62</b>	<b>Total .....</b>	<b>911, 860. 62</b>

INDIANA.

Citizens' National Bank, Peru.

C. H. BROWNELL, *President.*

No. 1879.

MARVIN S. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$162,555.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	66.06	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	6,325.99
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.....	37,100.00	Dividends unpaid.....	50.00
Due from approved reserve agents.....	649.82	Individual deposits.....	140,780.41
Due from other national banks.....	11,141.66	United States deposits.....	.....
Due from State banks and bankers.....	.....	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.....	281.64
Current expenses and taxes paid.....	1,138.77	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	.....	Bills payable.....	.....
Checks and other cash items.....	2,032.99	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	1,569.00		
Fractional currency, nickels, cents.....	675.95		
Specie.....	18,386.00		
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.....	.....		
<b>Total.....</b>	<b>289,941.04</b>	<b>Total.....</b>	<b>289,941.04</b>

First National Bank of Marshall County, Plymouth.

M. A. O. PACKARD, *President.*

No. 2119.

JAMES A. GILMORE, *Cashier.*

Loans and discounts.....	\$120,975.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	692.89	Surplus fund.....	32,500.90
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	17,136.37
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.....	2,900.00	Dividends unpaid.....	425.60
Due from approved reserve agents.....	7,116.96	Individual deposits.....	63,078.92
Due from other national banks.....	352.42	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.....	.....	Due to State banks and bankers.....	.....
Current expenses and taxes paid.....	1,272.76	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	.....	Bills payable.....	.....
Checks and other cash items.....	5,741.71	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	7,932.00		
Fractional currency, nickels, cents.....	367.60		
Specie.....	9,475.50		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>173,860.29</b>	<b>Total.....</b>	<b>173,890.29</b>

People's National Bank, Princeton.

W. L. EVANS, *President.*

No. 2180.

W. P. WELBORN, *Cashier.*

Loans and discounts.....	\$181,400.08	Capital stock paid in.....	\$75,000.00
Overdrafts.....	649.85	Surplus fund.....	25,060.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	6,489.57
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.....	7,000.00	Dividends unpaid.....	3,490.00
Due from approved reserve agents.....	38,057.91	Individual deposits.....	199,690.54
Due from other national banks.....	20,263.42	United States deposits.....	.....
Due from State banks and bankers.....	4,064.00	Deposits of U.S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	13,111.36	Due to other national banks.....	.....
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.....	660.00	Bills payable.....	.....
Checks and other cash items.....	2,445.54	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	6,682.00		
Fractional currency, nickels, cents.....	97.55		
Specie.....	25,418.40		
Legal-tender notes.....	6,100.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>332,080.11</b>	<b>Total.....</b>	<b>332,080.11</b>

**INDIANA.**

**First National Bank, Richmond.**

JAMES E. REEVES, *President.*

No. 2680.

J. F. REEVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$487, 013. 45	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	5, 543. 67	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	20, 171. 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 .....	6, 730. 52	Individual deposits .....	416, 640. 26
Due from other national banks .....	4, 026. 07	United States deposits .....	
Due from State banks and bankers .....	680. 18	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'g owned .....	18, 420. 48	Due to State banks and bankers .....	
Current expenses and taxes paid .....	6, 434. 73	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6, 000. 00	Bills payable .....	
Checks and other cash items .....	15, 303. 80	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5, 000. 00		
Fractional currency, nickels, cents .....	408. 97		
Specie .....	10, 000. 00		
Legal-tender notes .....	139, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>781, 811. 87</b>	<b>Total</b> .....	<b>781, 811. 87</b>

**Second National Bank, Richmond.**

ANDREW F. SCOTT, *President.*

No. 1988.

JOHN B. DOUGAN, *Cashier.*

Loans and discounts .....	\$602, 419. 19	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	1, 540. 90	Surplus fund .....	120, 000. 00
U. S. bonds to secure circulation .....	150, 000. 00	Undivided profits .....	11, 331. 39
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 .....	94, 319. 00	Dividends unpaid .....	
Due from approved reserve agents .....	24, 003. 03	Individual deposits .....	623, 148. 02
Due from other national banks .....	15, 766. 45	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	22, 300. 00	Due to other national banks .....	1, 846. 65
Other real estate and mortg'g owned .....	2, 050. 00	Due to State banks and bankers .....	973. 98
Current expenses and taxes paid .....	3, 624. 04	Notes and bills rediscounted .....	85, 000. 00
Premiums on U. S. bonds .....	12, 797. 17	Bills payable .....	
Checks and other cash items .....	4, 205. 81	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	23, 000. 00		
Fractional currency, nickels, cents .....	132. 30		
Specie .....	63, 150. 06		
Legal-tender notes .....	100, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	6, 750. 00		
Due from Treasurer U. S. .....	338. 15		
<b>Total</b> .....	<b>1, 127, 300. 04</b>	<b>Total</b> .....	<b>1, 127, 300. 04</b>

**Union National Bank, Richmond.**

JESSE CATES, *President.*

No. 3413.

GEORGE L. CATES, *Cashier.*

Loans and discounts .....	\$212, 774. 76	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	2, 604. 00	Surplus fund .....	13, 400. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	3, 445. 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 .....	3, 077. 74	Individual deposits .....	159, 832. 08
Due from other national banks .....	5, 848. 68	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 .....	551. 14
Other real estate and mortg'g owned .....	16, 320. 00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 242. 36	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2, 927. 41	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	800. 00		
Fractional currency, nickels, cents .....	28. 37		
Specie .....	11, 500. 00		
Legal-tender notes .....	12, 480. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>299, 728. 32</b>	<b>Total</b> .....	<b>299, 728. 32</b>

INDIANA.

National Bank, Rising Sun,

S. BEYMER, *President.*

No. 1959.

J. N. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$126,241.09	Capital stock paid in .....	\$100,000.00
Overdrafts .....	259.06	Surplus fund .....	20,600.00
U. S. bonds to secure circulation .....	85,000.00	Undivided profits .....	19,314.60
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	76,000.00
U. S. bonds on hand .....	50.00	State-bank notes outstanding .....	
Stocks, securities, etc .....	64,634.00	Dividends unpaid .....	
Due from approved reserve agents .....	3,696.10	Individual deposits .....	97,636.80
Due from other national banks .....	6,112.41	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 .....	1,049.89	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,624.50	Bills payable .....	
Checks and other cash items .....	415.90	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	800.00		
Fractional currency, nickels, cents .....	18.20		
Specie .....	10,536.25		
Legal-tender notes .....	7,658.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	965.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>312,951.40</b>	<b>Total .....</b>	<b>312,951.40</b>

National Bank, Rockville.

J. M. NICHOLS, *President.*

No. 2361.

S. L. McCUNE, *Cashier.*

Loans and discounts .....	\$151,919.23	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,035.00	Surplus fund .....	17,500.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	7,262.61
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 .....	2,082.43	Individual deposits .....	87,610.72
Due from other national banks .....	5,799.76	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 .....	4,800.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,875.00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6,000.00	Bills payable .....	
Checks and other cash items .....	179.05	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	640.00		
Fractional currency, nickels, cents .....	108.01		
Specie .....	9,654.85		
Legal-tender notes .....	6,680.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>257,373.33</b>	<b>Total .....</b>	<b>257,373.33</b>

Rush County National Bank, Rushville.

L. LINK, *President.*

No. 1869.

E. D. PUGH, *Cashier.*

Loans and discounts .....	\$215,840.63	Capital stock paid in .....	\$100,000.00
Overdrafts .....	508.33	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	10,965.41
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 .....	42,298.62	Individual deposits .....	163,115.12
Due from other national banks .....	11,379.94	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 .....	3,068.05
Current expenses and taxes paid .....	1,690.70	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	
Checks and other cash items .....	858.59	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,565.00		
Fractional currency, nickels, cents .....	194.30		
Specie .....	12,287.50		
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. ....			
<b>Total .....</b>	<b>328,748.61</b>	<b>Total .....</b>	<b>328,748.61</b>

INDIANA.

Rushville National Bank, Rushville.

GEORGE C. CLARK, *President.*

No. 1456.

EDWIN PAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$226,080.00	Capital stock paid in .....	\$100,000.00
Overdrafts .....	25.82	Surplus fund .....	35,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	15,099.59
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 .....	77,992.30	Individual deposits .....	239,573.61
Due from other national banks .....	25,537.66	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 .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,903.05	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	129.22	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,854.00		
Fractional currency, nickels, cents .....	102.35		
Specie .....	32,923.80		
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. ....			
<b>Total .....</b>	<b>412,173.20</b>	<b>Total .....</b>	<b>412,173.20</b>

First National Bank, Seymour.

JAS L. GARDINER, *President.*

No. 1032.

G. H. MURPHY, *Cashier.*

Loans and discounts .....	\$200,864.93	Capital stock paid in .....	\$100,000.00
Overdrafts .....	96.68	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	918.30
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. ....	35,600.00	Dividends unpaid .....	3,188.00
Due from approved reserve agents .....	19,988.11	Individual deposits .....	133,634.21
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 .....	8,700.00	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 .....	15,000.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,444.28	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,170.00		
Fractional currency, nickels, cents .....	131.06		
Specie .....	17,032.45		
Legal-tender notes .....	7,088.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>325,240.51</b>	<b>Total .....</b>	<b>325,240.51</b>

Seymour National Bank, Seymour.

B. F. PRICE, *President.*

No. 4652.

E. D. BROWN, *Cashier.*

Loans and discounts .....	\$144,749.78	Capital stock paid in .....	\$100,000.00
Overdrafts .....	106.27	Surplus fund .....	1,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	2,531.53
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. ....	500.00	Dividends unpaid .....	
Due from approved reserve agents .....	5,804.07	Individual deposits .....	73,876.40
Due from other national banks .....	446.72	United States deposits .....	
Due from State banks and bankers .....	735.59	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 .....	1,063.54	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,805.00	Bills payable .....	
Checks and other cash items .....	427.13	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,725.00		
Fractional currency, nickels, cents .....	129.83		
Specie .....	10,029.00		
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. ....			
<b>Total .....</b>	<b>200,467.93</b>	<b>Total .....</b>	<b>200,407.93</b>

**INDIANA.**

**First National Bank, Shelbyville.**

JOHN MESSICK, *President.*

No. 1263.

JOHN A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$289,878.25	Capital stock paid in .....	\$100,000.00
Overdrafts .....	884.71	Surplus fund .....	35,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	23,404.39
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 .....	39,074.31	Individual deposits .....	251,857.50
Due from other national banks .....	15,584.12	United States deposits .....	
Due from State banks and bankers .....	5,771.18	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 .....	2,443.07	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	595.15	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,000.00		
Fractional currency, nickels, cents .....	156.16		
Specie .....	42,250.00		
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. .....			
<b>Total .....</b>	<b>432,761.95</b>	<b>Total .....</b>	<b>432,761.95</b>

**Farmers' National Bank, Shelbyville.**

JAMES S. JEFFERS, *President.*

No. 4800.

S. P. MCCREA, *Cashier.*

Loans and discounts .....	\$90,828.11	Capital stock paid in .....	\$100,000.00
Overdrafts .....	217.51	Surplus fund .....	1,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	3,183.85
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 .....	8,150.00	Dividends unpaid .....	
Due from approved reserve agents .....	2,563.39	Individual deposits .....	43,392.49
Due from other national banks .....	3,921.41	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	3,800.00	Due to other national banks .....	
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,144.63	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	
Checks and other cash items .....	432.11	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,480.00		
Fractional currency, nickels, cents .....	87.40		
Specie .....	15,381.75		
Legal-tender notes .....	6,945.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>170,076.31</b>	<b>Total .....</b>	<b>170,076.31</b>

**First National Bank, South Bend.**

LUCIUS HUBBARD, *President.*

No. 128.

C. A. KIMBALL, *Cashier.*

Loans and discounts .....	\$268,120.58	Capital stock paid in .....	\$105,000.00
Overdrafts .....	439.08	Surplus fund .....	52,000.00
U. S. bonds to secure circulation .....	40,000.00	Undivided profits .....	22,789.68
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	35,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	63,204.38	Individual deposits .....	241,855.22
Due from other national banks .....	5,753.74	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'g owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,672.23	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	4,031.93	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,529.00		
Fractional currency, nickels, cents .....	569.56		
Specie .....	42,524.35		
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. .....			
<b>Total .....</b>	<b>457,144.90</b>	<b>Total .....</b>	<b>457,144.90</b>



**INDIANA.**

**Citizens' National Bank, South Bend.**

A. LISTENBERGER, *President.*

No. 4764.

JNO. F. REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$109,998.14	Capital stock paid in .....	\$100,000.00
Overdrafts .....	25.46	Surplus fund .....	1,059.38
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	2,865.03
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 .....	16,322.93	Individual deposits .....	55,295.24
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 .....	9,066.35	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,407.07	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,862.50	Bills payable .....	
Checks and other cash items .....	345.57	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,958.00		
Fractional currency, nickels, cents .....	15.44		
Specie .....	4,087.25		
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. .....			
<b>Total .....</b>	<b>181,713.71</b>	<b>Total .....</b>	<b>181,713.71</b>

**South Bend National Bank, South Bend.**

WM. MILLER, *President.*

No. 1739.

MYRON CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$182,196.94	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,597.66	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	3,839.53
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 .....	16,900.00	Dividends unpaid .....	
Due from approved reserve agents .....	23,368.32	Individual deposits .....	183,988.10
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 .....	30,599.62	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	5,073.98	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	10,000.00	Bills payable .....	
Checks and other cash items .....	2,050.02	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	12,720.00		
Fractional currency, nickels, cents .....	159.63		
Specie .....	22,760.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	3,401.46		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>417,827.63</b>	<b>Total .....</b>	<b>417,827.63</b>

**First National Bank, Terre Haute.**

DEMAS DEMING, *President.*

No. 2742.

BERTIS MCCORMICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,029,259.63	Capital stock paid in .....	\$300,000.00
Overdrafts .....	650.27	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	207,480.16
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 .....	31,326.54	Dividends unpaid .....	
Due from approved reserve agents .....	75,539.23	Individual deposits .....	599,240.53
Due from other national banks .....	22,378.95	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	25,616.00	Due to other national banks .....	20,675.63
Other real estate and mortg's owned .....		Due to State banks and bankers .....	2,208.63
Current expenses and taxes paid .....	8,704.38	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,569.21	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,630.00		
Fractional currency, nickels, cents .....	322.04		
Specie .....	80,157.50		
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. .....	3,000.00		
<b>Total .....</b>	<b>1,382,403.75</b>	<b>Total .....</b>	<b>1,382,403.75</b>

INDIANA.

National State Bank, Terre Haute.

PRESTON HUSSEY, *President.*

No. 1103.

C. M. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$329, 213. 50	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	1, 849. 59	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	40, 207. 19
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 .....	33. 00
Due from approved reserve agents .....	3, 044. 10	Individual deposits .....	194, 639. 14
Due from other national banks .....	4, 034. 07	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 .....	6, 168. 09
Other real estate and mortg's owned .....	17, 658. 34	Due to State banks and bankers .....	222. 73
Current expenses and taxes paid .....	2, 702. 52	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	6, 691. 82	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3, 772. 00		
Fractional currency, nickels, cents .....	942. 56		
Specie .....	16, 526. 65		
Legal-tender notes .....	22, 495. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4, 500. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>571, 330. 15</b>	<b>Total .....</b>	<b>571, 330. 15</b>

Vigo County National Bank, Terre Haute.

BENJAMIN G. HUDNUT, *President.*

No. 3929.

CHAS. W. CONN, *Cashier.*

Loans and discounts .....	\$322, 566. 86	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	5, 009. 45	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	37, 500. 00	Undivided profits .....	15, 312. 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 .....	22, 840. 01	Individual deposits .....	224, 110. 65
Due from other national banks .....	19, 036. 27	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 .....	865. 54
Other real estate and mortg's owned .....		Due to State banks and bankers .....	13, 691. 62
Current expenses and taxes paid .....	2, 646. 54	Notes and bills rediscounted .....	15, 000. 00
Premiums on U. S. bonds .....	3, 750. 00	Bills payable .....	
Checks and other cash items .....	3, 509. 54	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9, 850. 00		
Fractional currency, nickels, cents .....	34. 50		
Specie .....	26, 300. 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. .....			
<b>Total .....</b>	<b>477, 730. 67</b>	<b>Total .....</b>	<b>477, 730. 67</b>

First National Bank of Porter County, Valparaiso.

DEFOREST F. SKINNER, *President.*

No. 2704.

E. BALL, *Cashier.*

Loans and discounts .....	\$173, 016. 25	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	525. 45	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	20, 568. 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 .....	75, 000. 00	Dividends unpaid .....	
Due from approved reserve agents .....	21, 567. 28	Individual deposits .....	182, 171. 10
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	218. 32	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	11, 000. 00	Due to other national banks .....	2, 341. 73
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	957. 23	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	894. 12	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	995. 00		
Fractional currency, nickels, cents .....	340. 53		
Specie .....	19, 317. 25		
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. .....			
<b>Total .....</b>	<b>370, 681. 43</b>	<b>Total .....</b>	<b>370, 681. 43</b>

**INDIANA.**

**Farmers' National Bank, Valparaiso.**

JOSEPH GARDINER, *President.*

No. 2403.

GEORGE F. BARTHOLOMEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,570.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	635.59	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	7,851.81
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.....	104,152.96	Dividends unpaid.....	
Due from approved reserve agents.....	27,772.02	Individual deposits.....	163,938.44
Due from other national banks.....	2,787.42	United States deposits.....	
Due from State banks and bankers.....	1,927.03	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,823.00	Due to other national banks.....	
Other real estate and mortg' owned.....		Due to State banks and bankers..	12,349.45
Current expenses and taxes paid.....	1,283.87	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,518.00	Bills payable.....	10,000.00
Checks and other cash items.....	683.06	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	275,389.70
Bills of other national banks.....	565.00		
Fractional currency, nickels, cents.....	122.58		
Specie.....	30,001.50		
Legal-tender notes.....	7,835.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	62.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>275,389.70</b>	<b>Total.....</b>	<b>275,389.70</b>

**First National Bank, Vernon.**

J. W. HILL, *President.*

No. 4688.

JOHN S. MORRIS, *Cashier.*

Loans and discounts.....	\$54,901.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	1,150.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	2,256.68
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.....	120.00
Due from approved reserve agents.....	8,540.10	Individual deposits.....	38,535.67
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.....	7,033.10	Due to other national banks.....	
Other real estate and mortg' owned.....		Due to State banks and bankers..	
Current expenses and taxes paid.....	673.48	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,716.25	Bills payable.....	
Checks and other cash items.....	347.75	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	103,312.35
Bills of other national banks.....			
Fractional currency, nickels, cents.....	258.88		
Specie.....	5,134.00		
Legal-tender notes.....	9,645.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>103,312.35</b>	<b>Total.....</b>	<b>103,312.35</b>

**First National Bank, Vevay.**

C. S. TANDY, *President.*

No. 346.

ALBERT G. CRAIG, *Cashier.*

Loans and discounts.....	\$71,241.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	302.89	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	21,512.28
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....	83,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	85.00
Due from approved reserve agents.....	9,653.66	Individual deposits.....	103,679.94
Due from other national banks.....	1,515.12	United States deposits.....	
Due from State banks and bankers.....	390.58	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' owned.....		Due to State banks and bankers..	
Current expenses and taxes paid.....	1,063.30	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	8.91	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	240,277.22
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	27.18		
Specie.....	8,509.50		
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.....			
<b>Total.....</b>	<b>240,277.22</b>	<b>Total.....</b>	<b>240,277.22</b>

INDIANA.

First National Bank, Vincennes.

JOHN H. RABB, *President.*

No. 1873.

J. I. BAYARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$406,202.01	Capital stock paid in .....	\$100,000.00
Overdrafts .....	18,485.28	Surplus fund .....	29,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	22,413.08
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 .....	19,200.00	Dividends unpaid .....	
Due from approved reserve agents .....	30,856.14	Individual deposits .....	544,140.53
Due from other national banks .....	58,027.70	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 .....	1,094.46
Other real estate and mortg'owned .....		Due to State banks and bankers .....	9,272.90
Current expenses and taxes paid .....	23.08	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	
Checks and other cash items .....	1,634.12	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	13,050.00	Total .....	741,920.97
Fractional currency, nickels, cents .....	369.89		
Specie .....	46,232.75		
Legal-tender notes .....	76,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>741,920.97</b>	<b>Total .....</b>	<b>741,920.97</b>

Second National Bank, Vincennes.

ALLEN TINDOLPH, *President.*

No. 4901.

G. W. DONALDSON, *Cashier.*

Loans and discounts .....	\$59,777.20	Capital stock paid in .....	\$80,000.00
Overdrafts .....	227.62	Capital stock not certified .....	5,220.08
U. S. bonds to secure circulation .....	25,000.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	2,110.62
U. S. bonds on hand .....		National-bank notes outstanding .....	22,500.00
Stocks, securities, etc .....	616.77	State-bank notes outstanding .....	
Due from approved reserve agents .....	3,920.78	Dividends unpaid .....	
Due from other national banks .....		Individual deposits .....	34,413.13
Due from State banks and bankers .....	37.50	United States deposits .....	
Bank'g house, furniture, and fixtures .....	9,693.93	Deposits of U. S. disbursing officers .....	
Other real estate and mortg'owned .....		Due to other national banks .....	
Current expenses and taxes paid .....	1,635.37	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	3,218.75	Notes and bills rediscounted .....	
Checks and other cash items .....	95.62	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above .....	
Bills of other national banks .....	11,005.00	stated .....	
Fractional currency, nickels, cents .....	79.39	Total .....	144,244.83
Specie .....	9,782.00		
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. .....			
<b>Total .....</b>	<b>144,244.83</b>	<b>Total .....</b>	<b>144,244.83</b>

German National Bank, Vincennes.

S. GIMBEL, *President.*

No. 3864.

GEORGE R. ALSOP, *Cashier.*

Loans and discounts .....	\$264,610.79	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,543.51	Surplus fund .....	5,500.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	11,720.66
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 .....	22,537.88	Dividends unpaid .....	1,350.00
Due from approved reserve agents .....	23,268.07	Individual deposits .....	294,651.75
Due from other national banks .....	16,723.50	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 .....	3,621.98
Other real estate and mortg'owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	10.30	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	10,000.00	Bills payable .....	
Checks and other cash items .....	561.83	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	4,000.00	Total .....	506,844.39
Fractional currency, nickels, cents .....	97.51		
Specie .....	25,391.00		
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. .....			
<b>Total .....</b>	<b>506,844.39</b>	<b>Total .....</b>	<b>506,844.39</b>

**INDIANA.**

**First National Bank, Wabash.**

J. S. DAUGHERTY, *President.*

No. 129.

F. W. MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$297, 048. 68	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....	4, 019. 19	Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation .....	20, 000. 00	Undivided profits .....	14, 956. 19
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	18, 000. 00
U. S. bonds on hand .....	100. 00	State-bank notes outstanding .....	
Stocks, securities, etc. ....	8, 623. 89	Dividends unpaid .....	
Due from approved reserve agents .....	11, 197. 66	Individual deposits .....	189, 418. 37
Due from other national banks .....	2, 082. 04	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	11, 237. 22	Due to other national banks .....	3, 841. 25
Other real estate and mortg's owned .....		Due to State banks and bankers .....	2, 872. 73
Current expenses and taxes paid .....	2, 615. 34	Notes and bills rediscounted .....	12, 385. 70
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1, 696. 23	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	386, 474. 24
Bills of other national banks .....	1, 147. 00		
Fractional currency, nickels, cents .....	120. 79		
Specie .....	15, 631. 20		
Legal-tender notes .....	10, 055. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	900. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>386, 474. 24</b>	<b>Total .....</b>	<b>386, 474. 24</b>

**Wabash National Bank, Wabash.**

JOSEPH W. BUSICK, *President.*

No. 3935.

J. I. ROBERTSON, *Cashier.*

Loans and discounts .....	\$142, 399. 63	Capital stock paid in .....	\$120, 000. 00
Overdrafts .....	3, 244. 49	Surplus fund .....	4, 500. 00
U. S. bonds to secure circulation .....	30, 000. 00	Undivided profits .....	3, 870. 75
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. ....	21, 893. 97	Dividends unpaid .....	
Due from approved reserve agents .....	6, 632. 60	Individual deposits .....	99, 418. 51
Due from other national banks .....	541. 58	United States deposits .....	
Due from State banks and bankers .....	2, 314. 62	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 .....	131. 67
Current expenses and taxes paid .....	1, 630. 40	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	359. 78	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	254, 920. 93
Bills of other national banks .....	110. 26		
Fractional currency, nickels, cents .....	18, 943. 60		
Specie .....	14, 000. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 350. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>254, 920. 93</b>	<b>Total .....</b>	<b>254, 920. 93</b>

**People's National Bank, Washington.**

HUGH BARR, *President.*

No. 3842.

R. C. DAVIS, *Cashier.*

Loans and discounts .....	\$145, 660. 90	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	922. 57	Surplus fund .....	15, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	2, 289. 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. ....	13, 135. 57	Dividends unpaid .....	
Due from approved reserve agents .....	16, 109. 62	Individual deposits .....	139, 897. 04
Due from other national banks .....	1, 436. 10	United States deposits .....	
Due from State banks and bankers .....	56. 95	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	370. 00	Due to other national banks .....	1, 607. 24
Other real estate and mortg's owned .....		Due to State banks and bankers .....	486. 09
Current expenses and taxes paid .....	1, 631. 69	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 500. 00	Bills payable .....	
Checks and other cash items .....	1, 696. 41	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	220, 529. 39
Bills of other national banks .....	1, 904. 00		
Fractional currency, nickels, cents .....	261. 33		
Specie .....	7, 781. 75		
Legal-tender notes .....	15, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>220, 529. 39</b>	<b>Total .....</b>	<b>220, 529. 39</b>

**INDIANA.**

**Washington National Bank, Washington.**

E. W. THOMPSON, *President.*

No. 2043.

W. M. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135, 141. 71	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2. 50	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	30, 000. 00	Undivided profits.....	6, 559. 58
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, 400. 00	Dividends unpaid.....	
Due from approved reserve agents.....	20, 726. 85	Individual deposits.....	207, 893. 35
Due from other national banks.....	6, 184. 18	United States deposits.....	
Due from State banks and bankers.....	1, 419. 51	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'g owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1, 335. 75	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	219. 80	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5, 240. 00		
Fractional currency, nickels, cents.....	125. 63		
Specie.....	30, 207. 00		
Legal-tender notes.....	50, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 450. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>316, 452. 93</b>	<b>Total.....</b>	<b>316, 452. 93</b>

**INDIAN TERRITORY.**

**First National Bank, Ardmore.**

C. C. HEMMING, *President.*

No. 4393.

C. L. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$105,286.14	Capital stock paid in .....	\$60,000.00
Overdrafts .....	20,072.83	Surplus fund .....	13,200.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	2,540.77
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 .....	1,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	7,583.78	Individual deposits .....	82,663.82
Due from other national banks .....	2,763.75	United States deposits .....	
Due from State banks and bankers .....	297.08	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	8,735.00	Due to other national banks .....	2,721.89
Other real estate and mortg'g owned .....	2,111.95	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,873.47	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	15,000.00
Checks and other cash items .....	274.08	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,276.00		
Fractional currency, nickels, cents .....	237.40		
Specie .....	18,440.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>189,626.48</b>	<b>Total .....</b>	<b>189,626.48</b>

**City National Bank, Ardmore.**

A. J. WOLVERTON, *President.*

No. 4723.

GEO. R. EDWARDS, *Cashier.*

Loans and discounts .....	\$46,417.53	Capital stock paid in .....	\$50,000.00
Overdrafts .....	14,362.76	Surplus fund .....	1,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,619.06
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 .....	5,214.37	Individual deposits .....	30,562.37
Due from other national banks .....	1,435.20	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 .....	1,419.24
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	927.82	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,400.00	Bills payable .....	
Checks and other cash items .....	265.84	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,755.00		
Fractional currency, nickels, cents .....	83.15		
Specie .....	1,429.50		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>96,850.67</b>	<b>Total .....</b>	<b>96,850.67</b>

**First National Bank, Muscogee.**

ROBERT L. OWEN, *President.*

No. 4385.

C. H. WARTH, *Cashier.*

Loans and discounts .....	\$134,644.02	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,060.84	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	2,816.34
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 .....	19,853.81	Individual deposits .....	99,561.60
Due from other national banks .....	1,507.88	United States deposits .....	
Due from State banks and bankers .....	21,703.57	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1,549.48	Due to other national banks .....	
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	469.50
Current expenses and taxes paid .....	138.50	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	
Checks and other cash items .....	3,675.01	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	100.00		
Fractional currency, nickels, cents .....	88.13		
Specie .....	13,896.20		
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. .....			
<b>Total .....</b>	<b>235,347.44</b>	<b>Total .....</b>	<b>235,347.44</b>

**INDIAN TERRITORY.**

**Chicasaw National Bank, Purcell.**

ROBERT J. LOVE, *President.*

No. 4756.

A. D. HAWK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$70,348.01	Capital stock paid in .....	\$50,000.00
Overdrafts .....	170.12	Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,447.71
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 .....	12,113.92	Individual deposits .....	68,521.54
Due from other national banks .....	10,239.21	United States deposits .....	
Due from State banks and bankers .....	39.01	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,500.00	Due to other national banks .....	3,315.08
Other real estate and mortg's owned .....		Due to State banks and bankers .....	97.94
Current expenses and taxes paid .....	1,358.79	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....	8.50	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,075.00		
Fractional currency, nickels, cents .....	96.36		
Specie .....	17,980.85		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	140.00		
<b>Total .....</b>	<b>140,632.27</b>	<b>Total .....</b>	<b>140,632.27</b>

**Purcell National Bank, Purcell.**

T. L. WILLIAMS, *President.*

No. 4636.

A. T. BALI, *Cashier.*

Loans and discounts .....	\$78,229.59	Capital stock paid in .....	\$50,000.00
Overdrafts .....	293.46	Surplus fund .....	8,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,954.16
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 .....	1,772.96	Individual deposits .....	56,721.38
Due from other national banks .....	11,861.49	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 .....	792.17
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,805.11
Current expenses and taxes paid .....	2,123.59	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	473.53	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,500.00		
Fractional currency, nickels, cents .....	26.20		
Specie .....	8,179.50		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>132,522.82</b>	<b>Total .....</b>	<b>132,522.82</b>

**First National Bank, Vinita.**

OLIVER BAGBY, *President.*

No. 4704.

H. C. COOK, *Cashier.*

Loans and discounts .....	\$66,863.02	Capital stock paid in .....	\$50,000.00
Overdrafts .....	375.58	Surplus fund .....	7,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,661.22
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 .....	62,374.50	Individual deposits .....	85,507.51
Due from other national banks .....	1,267.89	United States deposits .....	
Due from State banks and bankers .....	490.50	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 .....	1,031.59	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,325.00	Bills payable .....	
Checks and other cash items .....	1,166.95	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	130.00		
Fractional currency, nickels, cents .....	.90		
Specie .....	3,615.30		
Legal-tender notes .....	3,715.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>157,418.73</b>	<b>Total .....</b>	<b>157,418.73</b>



I O W A .

First National Bank, Albia.

J. H. DRANK, *President.*

No. 1799.

TOM D. LOCKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,872.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	940.82	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	6,273.81
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.....	20,240.00	Dividends unpaid.....	
Due from approved reserve agents.....	14,182.68	Individual deposits.....	119,104.44
Due from other national banks.....	6,407.18	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.....	1,014.47	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,720.00		
Fractional currency, nickels, cents.....	258.00		
Specie.....	22,950.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>211,628.25</b>	<b>Total.....</b>	<b>211,628.25</b>

First National Bank, Algona.

AMBROSE A. CALL, *President.*

No. 3197.

WM. K. FERGUSON, *Cashier.*

Loans and discounts.....	\$95,885.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	910.42	Surplus fund.....	5,900.00
U. S. bonds to secure circulation.....	13,000.00	Undivided profits.....	2,163.31
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.....	9,613.09	Individual deposits.....	78,087.59
Due from other national banks.....	893.94	United States deposits.....	
Due from State banks and bankers.....	828.12	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	7,690.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,017.90	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,820.00	Bills payable.....	
Checks and other cash items.....	121.64	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,188.00		
Fractional currency, nickels, cents.....	124.00		
Specie.....	5,176.50		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>147,850.90</b>	<b>Total.....</b>	<b>147,850.90</b>

Union National Bank, Ames.

W. M. GREELEY, *President.*

No. 3017.

E. R. CHAMBERLAIN, *Cashier.*

Loans and discounts.....	\$107,696.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	405.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	14,773.07
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.....	17,057.05	Individual deposits.....	71,524.78
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.....	9,000.00	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.....	750.00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	65.03	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	306.00		
Fractional currency, nickels, cents.....	49.33		
Specie.....	4,554.00		
Legal-tender notes.....	2,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>157,547.85</b>	<b>Total.....</b>	<b>157,547.85</b>

I O W A .

Anamosa National Bank, Anamosa.

C. H. LULL, *President.*

No. 4696.

C. S. MILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$77,463.09	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,461.71	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,440.87
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. ....	500.00	Dividends unpaid .....	
Due from approved reserve agents .....	3,055.02	Individual deposits .....	58,175.85
Due from other national banks .....	12,164.73	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 .....	613.32	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,625.06	Bills payable .....	
Checks and other cash items .....	25.70	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	55.00		
Fractional currency, nickels, cents .....	189.05		
Specie .....	8,161.40		
Legal-tender notes .....	990.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total.....</b>	<b>120,866.52</b>	<b>Total.....</b>	<b>120,866.52</b>

Atlantic National Bank, Atlantic.

J. A. MCWALD, *President.*

No. 2762.

F. M. NICHOLS, *Cashier.*

Loans and discounts .....	\$148,601.20	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,138.37	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,911.31
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 .....	44.00
Due from approved reserve agents .....	35,159.87	Individual deposits .....	143,389.31
Due from other national banks .....	115.87	United States deposits .....	
Due from State banks and bankers .....	3,658.48	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	7,000.00	Due to other national banks .....	709.36
Other real estate and mortg's owned .....	1,635.07	Due to State banks and bankers .....	23.72
Current expenses and taxes paid .....	1,586.58	Notes and bills rediscounted .....	5,000.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,624.84	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,110.00		
Fractional currency, nickels, cents .....	29.97		
Specie .....	6,594.95		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total.....</b>	<b>233,327.70</b>	<b>Total.....</b>	<b>233,327.70</b>

First National Bank, Audubon.

CHAS. VAN GORDER, *President.*

No. 4831.

F. S. WATTS, *Cashier.*

Loans and discounts .....	\$112,177.68	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,652.39	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,900.36
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 .....	18,067.38	Individual deposits .....	105,533.04
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	1,561.87	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	98.97
Other real estate and mortg's owned .....		Due to State banks and bankers .....	11,001.13
Current expenses and taxes paid .....	1,506.75	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,718.75	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,800.00		
Fractional currency, nickels, cents .....	73.18		
Specie .....	10,583.00		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total.....</b>	<b>182,203.50</b>	<b>Total.....</b>	<b>182,203.50</b>

## I O W A .

## First National Bank, Belle Plaine.

S. S. SWEET, *President.*

No. 2012.

L. T. SWEET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$146,303.23	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,577.68	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	35,500.00	Undivided profits .....	17,703.00
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	31,950.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	.....	Dividends unpaid .....	25.00
Due from approved reserve agents .....	12,506.74	Individual deposits .....	100,696.61
Due from other national banks .....	1,051.89	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'owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,588.33	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	2,035.00	Bills payable .....	.....
Checks and other cash items .....	496.67	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	2,260.00		
Fractional currency, nickels, cents .....	44.55		
Specie .....	6,713.25		
Legal-tender notes .....	7,680.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,597.50		
Due from Treasurer U. S. ....	.....		
<b>Total</b> .....	<b>225,374.84</b>	<b>Total</b> .....	<b>225,374.84</b>

## Citizens' National Bank, Belle Plaine.

E. E. HUGHES, *President.*

No. 4754.

CHAS. A. BLOSSOM, *Cashier.*

Loans and discounts .....	\$63,164.52	Capital stock paid in .....	\$50,000.00
Overdrafts .....	32.35	Surplus fund .....	2,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,909.76
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 .....	5,079.86	Individual deposits .....	41,855.56
Due from other national banks .....	137.45	United States deposits .....	.....
Due from State banks and bankers .....	5,314.62	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'owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	640.62	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	1,625.00	Bills payable .....	.....
Checks and other cash items .....	1,102.90	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	.....		
Fractional currency, nickels, cents .....	56.00		
Specie .....	9,824.50		
Legal-tender notes .....	975.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....	.....		
<b>Total</b> .....	<b>107,015.32</b>	<b>Total</b> .....	<b>107,015.32</b>

## First National Bank, Blanchard.

C. G. ANDERSON, *President.*

No. 4902.

FRANK HOOKER, *Cashier.*

Loans and discounts .....	\$72,144.85	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,728.43	Surplus fund .....	.....
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,216.10
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 .....	6,525.24	Individual deposits .....	41,765.71
Due from other national banks .....	166.16	United States deposits .....	.....
Due from State banks and bankers .....	526.72	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'owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,008.27	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	1,625.00	Bills payable .....	3,000.00
Checks and other cash items .....	1,582.21	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	343.00		
Fractional currency, nickels, cents .....	42.63		
Specie .....	3,476.80		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....	.....		
<b>Total</b> .....	<b>109,231.81</b>	<b>Total</b> .....	<b>109,231.81</b>

I O W A .

First National Bank, Boone.

SAMUEL L. MOORE, *President.*

No. 3273.

J. H. HERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$181,854.86	Capital stock paid in .....	\$50,000.00
Overdrafts .....	642.92	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,657.49
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 .....	12,260.00	Dividends unpaid .....	5,000.00
Due from approved reserve agents .....	12,884.40	Individual deposits .....	140,616.76
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 .....	9,500.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	4,100.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,848.33	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	1,560.00	Bills payable .....	.....
Checks and other cash items .....	776.28	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,000.00		
Fractional currency, nickels, cents .....	921.46		
Specie .....	17,493.50		
Legal-tender notes .....	3,120.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>261,524.25</b>	<b>Total .....</b>	<b>261,524.25</b>

First National Bank, Brooklyn.

W. T. HOLMES, *President.*

No. 3284.

B. M. TALBOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$95,495.73	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,085.09	Surplus fund .....	6,800.00
U. S. bonds to secure circulation .....	14,500.00	Undivided profits .....	1,677.00
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 .....	11,743.65	Individual deposits .....	87,671.50
Due from other national banks .....	18,939.39	United States deposits .....	.....
Due from State banks and bankers .....	1,443.74	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	5,000.00	Due to other national banks .....	303.60
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,075.46	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	1,572.99	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	2,270.00		
Fractional currency, nickels, cents .....	16.35		
Specie .....	2,647.20		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	652.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>159,502.10</b>	<b>Total .....</b>	<b>159,502.10</b>

First National Bank, Burlington.

LYMAN COOK, *President.*

No. 351.

WM. P. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$192,049.62	Capital stock paid in .....	\$100,000.00
Overdrafts .....	837.82	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	6,666.04
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 .....	10,099.92	Dividends unpaid .....	.....
Due from approved reserve agents .....	47,595.51	Individual deposits .....	229,583.25
Due from other national banks .....	28,291.56	United States deposits .....	48,243.10
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	946.14
Bank's house, furniture, and fixtures .....	3,302.38	Due to other national banks .....	1,639.74
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	3,685.69
Current expenses and taxes paid .....	2,880.58	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	10,625.00	Bills payable .....	.....
Checks and other cash items .....	4,978.21	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	2,200.00		
Fractional currency, nickels, cents .....	78.10		
Specie .....	52,625.46		
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. .....	.....		
<b>Total .....</b>	<b>460,763.96</b>	<b>Total .....</b>	<b>460,763.96</b>

I O W A .

Merchants' National Bank, Burlington.

T. W. BARHYDT, *President.*

No. 1744.

H. C. GARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$307,975.77	Capital stock paid in .....	\$100,000.00
Overdrafts .....	443.58	Surplus fund .....	35,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	20,218.31
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	21,897.50
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	58,895.15	Dividends unpaid .....	296.00
Due from approved reserve agents .....	48,077.04	Individual deposits .....	929,198.47
Due from other national banks .....	4,429.04	United States deposits .....	
Due from State banks and bankers .....	5,261.85	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	20,023.00	Due to other national banks .....	15,937.78
Other real estate and mortg's owned .....		Due to State banks and bankers .....	34,348.73
Current expenses and taxes paid .....	2,206.46	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	12,424.38	Bills payable .....	
Checks and other cash items .....	6,125.00	Liabilities other than those above stated .....	
Exchanges for clearing house .....	4,424.92		
Bills of other national banks .....	49,485.60		
Fractional currency, nickels, cents .....	15,000.00		
Specie .....	1,125.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>556,896.79</b>	<b>Total .....</b>	<b>556,896.79</b>

National State Bank, Burlington.

J. T. REMEX, *President.*

No. 751.

J. N. J. FLEMING, *Cashier.*

Loans and discounts .....	\$556,445.96	Capital stock paid in .....	\$150,000.00
Overdrafts .....	2,086.32	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	55,578.96
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 .....	806.14	Dividends unpaid .....	
Due from approved reserve agents .....	179,492.90	Individual deposits .....	417,015.64
Due from other national banks .....	8,772.48	United States deposits .....	
Due from State banks and bankers .....	2,019.05	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	50,000.00	Due to other national banks .....	50,290.74
Other real estate and mortg's owned .....	1,311.25	Due to State banks and bankers .....	118,622.90
Current expenses and taxes paid .....	4,206.34	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,750.00	Bills payable .....	
Checks and other cash items .....	9,688.20	Liabilities other than those above stated .....	
Exchanges for clearing house .....	4,004.00		
Bills of other national banks .....	150.50		
Fractional currency, nickels, cents .....	56,487.60		
Specie .....	6,850.00		
Legal-tender notes .....	1,687.50		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>925,258.24</b>	<b>Total .....</b>	<b>925,258.24</b>

First National Bank, Carroll.

C. D. BOYNTON, *President.*

No. 3969.

C. L. WATTLE, *Cashier.*

Loans and discounts .....	\$262,964.50	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,735.29	Surplus fund .....	4,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	3,109.26
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 .....	2,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	28,063.37	Individual deposits .....	182,015.95
Due from other national banks .....	2,326.25	United States deposits .....	
Due from State banks and bankers .....	6,725.00	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1,891.93	Due to other national banks .....	149.98
Other real estate and mortg's owned .....	3,500.00	Due to State banks and bankers .....	22,066.82
Current expenses and taxes paid .....	449.57	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	747.00	Bills payable .....	15,000.00
Checks and other cash items .....	10.60	Liabilities other than those above stated .....	
Exchanges for clearing house .....	5,803.50		
Bills of other national banks .....	5,500.00		
Fractional currency, nickels, cents .....	1,125.00		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>348,842.01</b>	<b>Total .....</b>	<b>349,842.01</b>

I O W A .

Cedar Falls National Bank, Cedar Falls.

JAMES MILLER, *President.*

No. 3871.

ROGER LEAVITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$202,236.37	Capital stock paid in.....	\$50,000.00
Overdrafts .....	1,661.52	Surplus fund.....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,998.24
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.	39,559.13	Individual deposits .....	211,020.29
Due from other national banks .....	11,969.77	United States deposits .....	
Due from State banks and bankers.	57.46	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	2,516.50	Due to other national banks .....	
Other real estate and mortg's owned		Due to State banks and bankers ..	
Current expenses and taxes paid...	1,270.65	Notes and bills rediscounted.....	
Premiums on U. S. bonds .....		Bills payable.....	
Checks and other cash items .....	63.22	Liabilities other than those above	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	215.00	Total .....	300,266.53
Fractional currency, nickels, cents	200.06		
Specie .....	11,589.35		
Legal-tender notes .....	15,865.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S .....			
<b>Total.....</b>	<b>300,266.53</b>		

Cedar Rapids National Bank, Cedar Rapids.

A. T. AVERILL, *President.*

No. 3643.

R. VAN VECHTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$286,848.24	Capital stock paid in.....	\$100,000.00
Overdrafts .....	415.34	Surplus fund.....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	15,035.06
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 .....	26,855.38	Dividends unpaid .....	40.00
Due from approved reserve agents.	66,179.02	Individual deposits .....	196,503.19
Due from other national banks .....	13,757.84	United States deposits .....	
Due from State banks and bankers.	1,720.94	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,000.00	Due to other national banks .....	13,698.80
Other real estate and mortg's owned	440.00	Due to State banks and bankers ..	164,437.66
Current expenses and taxes paid...	4,546.90	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable.....	
Checks and other cash items .....	8,232.18	Liabilities other than those above	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	9,035.00	Total.....	530,214.71
Fractional currency, nickels, cents	188.87		
Specie .....	76,870.00		
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 .....			
<b>Total.....</b>	<b>530,214.71</b>		

City National Bank, Cedar Rapids.

JAS. L. BEVER, *President.*

No. 483.

JOHN B. BEVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$258,463.20	Capital stock paid in.....	\$100,000.00
Overdrafts .....	2,421.69	Surplus fund.....	50,000.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits .....	12,132.50
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 .....	14,900.00	Dividends unpaid .....	70.00
Due from approved reserve agents.	38,403.09	Individual deposits .....	241,800.74
Due from other national banks .....	22,275.52	United States deposits .....	
Due from State banks and bankers.	2,601.92	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	11,000.00	Due to other national banks .....	5,527.99
Other real estate and mortg's owned		Due to State banks and bankers ..	27,142.75
Current expenses and taxes paid...	5,532.09	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable.....	
Checks and other cash items .....	14,009.55	Liabilities other than those above	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	6,692.00	Total.....	463,673.89
Fractional currency, nickels, cents	785.00		
Specie .....	29,639.83		
Legal-tender notes .....	25,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S.	300.00		
Due from Treasurer U. S .....	1,650.00		
<b>Total.....</b>	<b>463,673.89</b>		

I O W A .

Merchants' National Bank, Cedar Rapids.

M. A. HIGLEY, *President.*

No. 2511.

CHAS. E. PUTNAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$234,921.94	Capital stock paid in .....	\$100,000.00
Overdrafts .....	563.40	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	6,831.48
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 .....	8,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	27,452.89	Individual deposits .....	117,722.97
Due from other national banks .....	2,360.79	United States deposits .....	
Due from State banks and bankers .....	3,573.08	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	3,782.05	Due to other national banks .....	7,340.91
Other real estate and mortg's owned .....		Due to State banks and bankers .....	43,942.79
Current expenses and taxes paid .....	2,128.76	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	
Checks and other cash items .....	7,513.58	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	11,555.00		
Fractional currency, nickels, cents .....	96.66		
Specie .....	33,265.00		
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. .....			
<b>Total .....</b>	<b>373,338.15</b>	<b>Total .....</b>	<b>373,338.15</b>

First National Bank, Centerville.

WM. BRADLEY, *President.*

No. 337.

J. A. BRADLEY, *Cashier.*

Loans and discounts .....	\$190,144.53	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,376.11	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	15,773.96
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 .....	17,445.38	Individual deposits .....	207,714.11
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	24,680.68	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 .....	2,669.60	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	362.20	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,430.00		
Fractional currency, nickels, cents .....	25.83		
Specie .....	24,310.00		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>294,738.07</b>	<b>Total .....</b>	<b>294,738.07</b>

Centerville National Bank, Centerville.

F. M. DRAKE, *President.*

No. 2841.

J. C. BEVINGTON, *Cashier.*

Loans and discounts .....	\$94,854.73	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,352.00	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,807.75
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 .....	3,676.41	Individual deposits .....	72,419.76
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	718.12	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 .....	
Current expenses and taxes paid .....	453.08	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,638.21	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,560.00		
Fractional currency, nickels, cents .....	23.45		
Specie .....	11,360.00		
Legal-tender notes .....	5,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>149,477.51</b>	<b>Total .....</b>	<b>149,477.51</b>

I O W A .

First National Bank, Chariton.

S. H. MALLORY, *President.*

No. 1724.

F. R. CROCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$192,603.47	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5,018.84	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	2,500.00	Undivided profits .....	15,491.68
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. ....	40,658.54	Dividends unpaid .....	
Due from approved reserve agents .....	23,605.28	Individual deposits .....	195,684.77
Due from other national banks .....	203.96	United States deposits .....	
Due from State banks and bankers .....	7,769.71	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3,300.00	Due to other national banks .....	604.15
Other real estate and mortg's owned .....		Due to State banks and bankers .....	18,279.72
Current expenses and taxes paid .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	
Checks and other cash items .....	1,248.02	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,600.00		
Fractional currency, nickels, cents .....	240.00		
Specie .....	12,000.00		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>321,310.32</b>	<b>Total .....</b>	<b>321,310.32</b>

First National Bank, Charles City.

ALMON G. CASE, *President.*

No. 1810.

S. B. HALL, *Cashier.*

Loans and discounts .....	\$241,004.45	Capital stock paid in .....	\$50,000.00
Overdrafts .....	561.60	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	18,329.02
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	10,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	32,472.66	Individual deposits .....	261,137.62
Due from other national banks .....	19,407.12	United States deposits .....	
Due from State banks and bankers .....	2,818.08	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,177.63	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	387.32	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	874.12	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,522.00		
Fractional currency, nickels, cents .....	74.66		
Specie .....	24,604.50		
Legal-tender notes .....	7,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>349,466.64</b>	<b>Total .....</b>	<b>349,466.64</b>

Charles City National Bank, Charles City.

J. H. OWEN, *President.*

No. 2579.

GEO. E. MAY, *Cashier.*

Loans and discounts .....	\$184,145.13	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,260.41	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	8,284.41
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. ....	9,375.00	Dividends unpaid .....	
Due from approved reserve agents .....	514.63	Individual deposits .....	96,173.43
Due from other national banks .....	3,281.89	United States deposits .....	
Due from State banks and bankers .....	11,613.91	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	10,145.00	Due to other national banks .....	1,673.73
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,496.00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,984.37	Bills payable .....	20,468.44
Checks and other cash items .....	876.57	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	87.00		
Fractional currency, nickels, cents .....	9.50		
Specie .....	6,285.00		
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. ....			
<b>Total .....</b>	<b>269,100.01</b>	<b>Total .....</b>	<b>269,100.01</b>



I O W A .

Citizens' National Bank, Charles City.

H. C. BALDWIN, *President.*

No. 4677.

F. B. MINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$148,344.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,681.59	Surplus fund.....	6,413.96
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	7,050.00
U. S. bonds to secure deposits.....		State-bank notes outstanding.....	620.00
U. S. bonds on hand.....		Dividends unpaid.....	186,026.23
Stocks, securities, etc.....		United States deposits.....	1,307.18
Due from approved reserve agents.....	12,689.61	Deposits of U.S. disbursing officers.....	
Due from other national banks.....	30,477.55	Due to other national banks.....	
Due from State banks and bankers.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,594.00	Notes and bills rediscounted.....	8,954.80
Other real estate and mortg's owned.....		Bills payable.....	3,000.00
Current expenses and taxes paid.....	41.31	Liabilities other than those above stated.....	
Premiums on U. S. bonds.....	2,156.25		
Checks and other cash items.....	941.04		
Exchanges for clearing house.....			
Bills of other national banks.....	4,645.00		
Fractional currency, nickels, cents.....	75.70		
Specie.....	30,891.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>250,110.19</b>	<b>Total.....</b>	<b>250,110.19</b>

First National Bank, Charter Oak.

H. N. MOORE, *President.*

No. 4376.

J. G. SHUMAKER, *Cashier.*

Loans and discounts.....	\$94,345.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,739.21	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,307.18
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.....	2,592.46	Individual deposits.....	55,307.46
Due from other national banks.....	5,038.49	United States deposits.....	1,307.18
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.....	806.23	Notes and bills rediscounted.....	8,954.80
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	3,000.00
Checks and other cash items.....	323.72	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	55.34		
Specie.....	4,007.55		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>132,819.44</b>	<b>Total.....</b>	<b>132,819.44</b>

First National Bank, Cherokee.

N. T. BURROUGHS, *President.*

No. 3049.

R. H. SCRIBNER, *Cashier.*

Loans and discounts.....	\$153,816.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,635.76	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	8,301.36
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.....	9,209.22	Individual deposits.....	137,193.70
Due from other national banks.....	9,024.59	United States deposits.....	1,307.18
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.....	
Other real estate and mortg's owned.....	1,672.41	Due to State banks and bankers.....	
Current expenses and taxes paid.....	3,011.97	Notes and bills rediscounted.....	8,954.80
Premiums on U. S. bonds.....		Bills payable.....	3,000.00
Checks and other cash items.....	1,116.48	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,315.00		
Fractional currency, nickels, cents.....	546.40		
Specie.....	14,334.50		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>231,745.06</b>	<b>Total.....</b>	<b>231,745.06</b>

I O W A .

Clarinda National Bank, Clarinda.

FRANK W. PARISH, *President.*

No. 3112.

H. R. SPRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$121, 194. 29	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 661. 29	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	2, 570. 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 .....	28, 991. 40	Individual deposits .....	129, 791. 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 .....	11, 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, 335. 54	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	487. 09	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4, 500. 00		
Fractional currency, nickels, cents .....	68. 18		
Specie .....	13, 514. 70		
Legal-tender notes .....	7, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	562. 50		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>203, 614. 89</b>	<b>Total .....</b>	<b>203, 614. 89</b>

First National Bank, Clarion.

G. S. RINGLAND, *President.*

No. 3796.

U. B. TRACY, *Cashier.*

Loans and discounts .....	\$95, 683. 95	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	971. 55	Surplus fund .....	7, 739. 24
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	107. 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 .....	14, 221. 53	Individual deposits .....	75, 597. 37
Due from other national banks .....	7, 036. 37	United States deposits .....	
Due from State banks and bankers .....	65. 18	Deposits of U.S. disbursing officers .....	
Bank'g 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 .....	923. 83	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	982. 27	Bills payable .....	3, 000. 00
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 327. 00		
Fractional currency, nickels, cents .....	119. 43		
Specie .....	6, 450. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	562. 50		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>147, 693. 61</b>	<b>Total .....</b>	<b>147, 693. 61</b>

City National Bank, Clinton.

A. L. STONE, *President.*

No. 2469.

A. G. SMITH, *Cashier.*

Loans and discounts .....	\$459, 190. 26	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	2, 264. 12	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	37, 500. 00	Undivided profits .....	11, 792. 95
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 .....	35, 805. 20	Individual deposits .....	322, 060. 87
Due from other national banks .....	13, 493. 63	United States deposits .....	
Due from State banks and bankers .....	5, 475. 76	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	15, 659. 50	Due to other national banks .....	7, 420. 06
Other real estate and mortg's owned .....		Due to State banks and bankers .....	26, 697. 15
Current expenses and taxes paid .....	4, 176. 05	Notes and bills rediscounted .....	15, 000. 00
Premiums on U. S. bonds .....	3, 100. 00	Bills payable .....	25, 000. 00
Checks and other cash items .....	2, 007. 20	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9, 753. 00		
Fractional currency, nickels, cents .....	851. 31		
Specie .....	31, 407. 50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	1, 037. 50		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>621, 721. 03</b>	<b>Total .....</b>	<b>621, 721. 03</b>

I O W A .

Clinton National Bank, Clinton.

J. C. WESTON, *President.*

No. 994.

C. C. COAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$208,273.00	Capital stock paid in .....	\$60,000.00
Overdrafts .....	1,108.05	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	60,000.00	Undivided profits .....	10,719.24
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	54,000.60
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	26,476.08	Dividends unpaid .....	
Due from approved reserve agents .....	34,149.75	Individual deposits .....	257,990.42
Due from other national banks .....	4,004.69	United States deposits .....	
Due from State banks and bankers .....	3,791.82	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	19,000.00	Due to other national banks .....	7,051.04
Other real estate and mortg's owned .....		Due to State banks and bankers .....	2,196.11
Current expenses and taxes paid .....	5,011.04	Notes and bills rediscounted .....	5,000.00
Premiums on U. S. bonds .....	2,850.00	Bills payable .....	
Checks and other cash items .....	5,050.67	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,180.00		
Fractional currency, nickels, cents .....	402.71		
Specie .....	19,000.00		
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. ....			
<b>Total .....</b>	<b>408,986.81</b>	<b>Total .....</b>	<b>408,986.81</b>

Merchants' National Bank, Clinton.

L. LAMB, *President.*

No. 3736.

R. C. VAN KURAN, *Cashier.*

Loans and discounts .....	\$216,253.28	Capital stock paid in .....	\$100,000.00
Overdrafts .....	666.97	Surplus fund .....	11,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	3,874.34
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 .....	13,598.96	Dividends unpaid .....	200.00
Due from approved reserve agents .....	20,038.27	Individual deposits .....	150,970.56
Due from other national banks .....	3,206.81	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 .....	7,288.17
Other real estate and mortg's owned .....		Due to State banks and bankers .....	2,464.78
Current expenses and taxes paid .....	1,754.40	Notes and bills rediscounted .....	12,000.00
Premiums on U. S. bonds .....	5,199.51	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,987.00		
Fractional currency, nickels, cents .....	56.35		
Specie .....	9,731.30		
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. ....			
<b>Total .....</b>	<b>310,617.85</b>	<b>Total .....</b>	<b>310,617.85</b>

Louisa County National Bank, Columbus Junction.

J. W. GARNER, *President.*

No. 2032.

W. A. COLTON, *Cashier.*

Loans and discounts .....	\$97,857.40	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,458.55	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	7,271.19
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 .....	10,215.09	Individual deposits .....	65,668.05
Due from other national banks .....	3,493.27	United States deposits .....	
Due from State banks and bankers .....	1,012.21	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	7,000.00	Due to other national banks .....	672.04
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,230.16
Current expenses and taxes paid .....	1,214.17	Notes and bills rediscounted .....	5,000.00
Premiums on U. S. bonds .....	1,600.00	Bills payable .....	
Checks and other cash items .....	197.31	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,215.00		
Fractional currency, nickels, cents .....	270.69		
Specie .....	8,525.25		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>151,091.44</b>	<b>Total .....</b>	<b>151,091.44</b>

I O W A .

First National Bank, Corning.

F. M. WIDNER, *President.*

No. 2936.

CHAS. C. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$106,038.57	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,152.49	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	12,651.84
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. ....	300.00	Dividends unpaid .....	
Due from approved reserve agents .....	14,507.75	Individual deposits .....	78,756.19
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	1,064.89	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 .....	1,500.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,101.35	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,678.43	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	162,658.03
Bills of other national banks .....	396.00		
Fractional currency, nickels, cents .....	60.35		
Specie .....	5,665.70		
Legal-tender notes .....	6,150.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
Total .....	162,658.03		

National Bank, Corning.

W. S. HEFLING, *President.*

No. 4268.

CHAS. T. COLE, *Cashier.*

Loans and discounts .....	\$72,086.47	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,881.45	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,651.70
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. ....	8,695.37	Dividends unpaid .....	
Due from approved reserve agents .....	5,435.87	Individual deposits .....	44,025.36
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	275.54	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	12,000.00	Due to other national banks .....	135.56
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,180.64	Notes and bills rediscounted .....	3,100.00
Premiums on U. S. bonds .....	958.83	Bills payable .....	3,500.00
Checks and other cash items .....	257.00	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	123,662.62
Bills of other national banks .....	535.00		
Fractional currency, nickels, cents .....	31.80		
Specie .....	4,015.15		
Legal-tender notes .....	3,237.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
Total .....	123,662.62		

First National Bank, Council Bluffs.

GEO. P. SANFORD, *President.*

No. 1479.

A. W. RIEKMAN, *Cashier.*

Loans and discounts .....	\$329,532.86	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,595.33	Surplus fund .....	600.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	10,332.52
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. ....	28,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	35,343.56	Individual deposits .....	312,964.88
Due from other national banks .....	2,117.63	United States deposits .....	
Due from State banks and bankers .....	543.06	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,500.00	Due to other national banks .....	19,466.64
Other real estate and mortg's owned .....		Due to State banks and bankers .....	9,977.55
Current expenses and taxes paid .....	2,946.63	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	2,474.22	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	475,841.59
Bills of other national banks .....	4,440.00		
Fractional currency, nickels, cents .....	192.50		
Specie .....	9,030.80		
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 .....	475,841.59		

I O W A .

First National Bank, Cresco.

S. A. CONVERSE, *President.*

No. 4897.

C. A. CRAWFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$37,376.13	Capital stock paid in .....	\$45,000.00
Overdrafts .....		Capital stock not certified .....	330.00
U. S. bonds to secure circulation .....	12,500.00	Surplus fund .....	1,795.86
U. S. bonds to secure deposits .....		Undivided profits .....	
U. S. bonds on hand .....		National-bank notes outstanding .....	11,250.00
Stocks, securities, etc .....		State-bank notes outstanding .....	
Due from approved reserve agents .....	10,438.43	Dividends unpaid .....	
Due from other national banks .....		Individual deposits .....	12,350.55
Due from State banks and bankers .....		United States deposits .....	
Bank'g house, furniture, and fixtures .....	464.80	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	
Current expenses and taxes paid .....	1,358.60	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	1,625.00	Notes and bills rediscounted .....	
Checks and other cash items .....	104.50	Bills payable .....	
Exchanges for clearing house .....	300.00	Liabilities other than those above stated .....	
Bills of other national banks .....	685.00		
Fractional currency, nickels, cents .....	69.25		
Specie .....	2,567.20		
Legal-tender notes .....	2,675.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>70,726.41</b>	<b>Total .....</b>	<b>70,726.41</b>

First National Bank, Creston.

H. S. CLARKE, *President.*

No. 2586.

F. W. CLARKE, *Cashier.*

Loans and discounts .....	\$115,995.33	Capital stock paid in .....	\$50,000.00
Overdrafts .....	481.10	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	11,059.27
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 .....	1,804.63	Dividends unpaid .....	
Due from approved reserve agents .....	4,247.31	Individual deposits .....	121,592.92
Due from other national banks .....	12,352.17	United States deposits .....	
Due from State banks and bankers .....	3,350.08	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 .....	10,513.70
Current expenses and taxes paid .....	2,613.33	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....	1,856.35	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,409.00		
Fractional currency, nickels, cents .....	91.59		
Specie .....	38,002.50		
Legal-tender notes .....	4,150.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>218,915.89</b>	<b>Total .....</b>	<b>218,915.89</b>

Creston National Bank, Creston.

J. B. HARSH, *President.*

No. 2833.

R. E. BOYER, *Cashier.*

Loans and discounts .....	\$133,201.48	Capital stock paid in .....	\$100,000.00
Overdrafts .....	219.28	Surplus fund .....	10,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	4,023.16
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 .....	980.87	Dividends unpaid .....	
Due from approved reserve agents .....	21,912.44	Individual deposits .....	103,909.58
Due from other national banks .....	214.12	United States deposits .....	
Due from State banks and bankers .....	107.22	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 .....	396.31
Current expenses and taxes paid .....	3,080.60	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,937.50	Bills payable .....	
Checks and other cash items .....	165.35	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	20,480.00		
Fractional currency, nickels, cents .....	164.89		
Specie .....	13,640.30		
Legal-tender notes .....	4,400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>240,629.05</b>	<b>Total .....</b>	<b>240,629.05</b>

I O W A .

First National Bank, Davenport.

J. P. THOMPSON, *President.*

No. 2695.

JOHN B. FIDLAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$451,225.18	Capital stock paid in .....	\$200,000.00
Overdrafts .....	8,499.61	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	35,010.74
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. ....	6,000.00	Dividends unpaid .....	3,550.00
Due from approved reserve agents .....	206,620.89	Individual deposits .....	339,889.86
Due from other national banks .....	20,569.50	United States deposits .....	
Due from State banks and bankers .....	12,699.95	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	20,000.00	Due to other national banks .....	51,765.79
Other real estate and mortg's owned .....	18,123.35	Due to State banks and bankers .....	129,107.67
Current expenses and taxes paid .....	2,446.66	Notes and bills rediscounted .....	17,803.20
Premiums on U. S. bonds .....	3,500.00	Bills payable .....	17,000.00
Checks and other cash items .....	7,722.71	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	22,688.00		
Fractional currency, nickels, cents .....	377.41		
Specie .....	53,704.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	700.00		
<b>Total .....</b>	<b>889,127.26</b>	<b>Total .....</b>	<b>889,127.26</b>

Citizens' National Bank, Davenport.

F. H. GRIGGS, *President.*

No. 1671.

E. S. CARL, *Cashier.*

Loans and discounts .....	\$707,082.39	Capital stock paid in .....	\$500,000.00
Overdrafts .....	2,534.72	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	19,858.97
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 .....	131,393.76	Individual deposits .....	423,814.07
Due from other national banks .....	67,187.31	United States deposits .....	36,665.84
Due from State banks and bankers .....	15,046.94	Deposits of U. S. disbursing officers .....	5,792.75
Bank's house, furniture, and fixtures .....		Due to other national banks .....	78,097.48
Other real estate and mortg's owned .....		Due to State banks and bankers .....	150,562.99
Current expenses and taxes paid .....	139.23	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	30,000.00
Checks and other cash items .....	26,586.45	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	12,808.00		
Fractional currency, nickels, cents .....	721.65		
Specie .....	44,684.95		
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. ....	2,950.00		
<b>Total .....</b>	<b>1,236,752.10</b>	<b>Total .....</b>	<b>1,236,752.10</b>

Davenport National Bank, Davenport.

S. F. SMITH, *President.*

No. 848.

S. D. BAWDEN, *Cashier.*

Loans and discounts .....	\$354,597.26	Capital stock paid in .....	\$200,000.00
Overdrafts .....	2,036.59	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	14,736.91
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. ....	10,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	12,374.14	Individual deposits .....	152,562.14
Due from other national banks .....	8,084.14	United States deposits .....	
Due from State banks and bankers .....	3,534.59	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	20,000.00	Due to other national banks .....	11,697.84
Other real estate and mortg's owned .....	8,000.00	Due to State banks and bankers .....	36,423.66
Current expenses and taxes paid .....	1,216.11	Notes and bills rediscounted .....	24,062.00
Premiums on U. S. bonds .....	6,000.00	Bills payable .....	
Checks and other cash items .....	5,761.61	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,119.00		
Fractional currency, nickels, cents .....	1,113.86		
Specie .....	7,465.25		
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. ....			
<b>Total .....</b>	<b>514,552.53</b>	<b>Total .....</b>	<b>514,552.56</b>

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I O W A .

Iowa National Bank, Davenport.

CHARLES BEIDERBECKE, *President.*

No. 4022.

CHARLES PASCHE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$168,831.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,076.53	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	2,642.52
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.....		Dividends unpaid.....	390.00
Due from approved reserve agents.....	38,810.56	Individual deposits.....	163,352.12
Due from other national banks.....	16,992.45	United States deposits.....	
Due from State banks and bankers.....	3,117.52	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	3,898.35	Due to other national banks.....	3,162.99
Other real estate and mortg's owned.....		Due to State banks and bankers..	29,056.96
Current expenses and taxes paid...	1,102.82	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,500.00	Bills payable.....	
Checks and other cash items.....	9,274.86	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	10,000.00		
Fractional currency, nickels, cents.....	48.61		
Specie.....	36,326.75		
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.....			
<b>Total.....</b>	<b>331,104.59</b>	<b>Total.....</b>	<b>331,104.59</b>

First National Bank, Decorah.

JAMES H. EASTON, *President.*

No. 493.

GEO. Q. GARDNER, *Cashier.*

Loans and discounts.....	\$357,105.04	Capital stock paid in.....	\$75,000.00
Overdrafts.....	558.68	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits.....	18,996.22
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.....	72,085.70	Dividends unpaid.....	64.00
Due from approved reserve agents.....	23,678.27	Individual deposits.....	385,132.93
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.....	16,434.45	Due to other national banks.....	
Other real estate and mortg's owned.....	6,229.21	Due to State banks and bankers..	
Current expenses and taxes paid...	3,136.96	Notes and bills rediscounted.....	9,996.67
Premiums on U. S. bonds.....	1,838.08	Bills payable.....	15,060.00
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	993.00		
Fractional currency, nickels, cents.....	73.13		
Specie.....	24,157.30		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>537,189.82</b>	<b>Total.....</b>	<b>537,189.82</b>

First National Bank, Denison.

W. A. MCHENRY, *President.*

No. 4784.

SEARS MCHENRY, *Cashier.*

Loans and discounts.....	\$256,869.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,261.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	7,193.32
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.....	7,160.00	Dividends unpaid.....	
Due from approved reserve agents.....	23,928.30	Individual deposits.....	230,985.77
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	451.43	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...		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,500.00	Bills payable.....	
Checks and other cash items.....	2,098.58	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	220.00		
Fractional currency, nickels, cents.....	111.22		
Specie.....	14,329.50		
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.....			
<b>Total.....</b>	<b>393,179.09</b>	<b>Total.....</b>	<b>393,179.09</b>

I O W A .

Citizens' National Bank, Des Moines.

J. H. MERRILL, *President.*

No. 1970.

J. G. ROUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$499,703.15	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,130.12	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	18,603.49
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 .....	112,592.21	Dividends unpaid .....	
Due from approved reserve agents .....	64,431.64	Individual deposits .....	266,110.38
Due from other national banks .....	26,817.03	Certified checks .....	2,350.00
Due from State banks and bankers .....	11,192.32	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 .....	17,906.07	Due to other national banks .....	98,230.72
Current expenses and taxes paid .....	7,026.77	Due to State banks and bankers .....	165,553.45
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	
Checks and other cash items .....	2,358.31	Bills payable .....	
Exchanges for clearing house .....	7,070.83	Liabilities other than those above stated .....	
Bills of other national banks .....	19,265.00		
Fractional currency, nickels, cents .....	279.09		
Specie .....	29,179.50		
Legal-tender notes .....	40,270.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....	1,000.00		
<b>Total .....</b>	<b>873,348.04</b>	<b>Total .....</b>	<b>873,348.04</b>

Des Moines National Bank, Des Moines.

R. T. WELLSLAGER, *President.*

No. 2583.

G. M. REYNOLDS, *Cashier.*

Loans and discounts .....	\$555,962.50	Capital stock paid in .....	\$300,000.00
Overdrafts .....	1,288.96	Surplus fund .....	44,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	29,185.04
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 .....	17,441.79	Dividends unpaid .....	742.50
Due from approved reserve agents .....	107,117.70	Individual deposits .....	218,368.77
Due from other national banks .....	28,547.20	Certified checks .....	25.80
Due from State banks and bankers .....	7,604.31	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 .....	63,766.16	Due to other national banks .....	82,216.63
Current expenses and taxes paid .....	4,969.27	Due to State banks and bankers .....	251,639.20
Premiums on U. S. bonds .....	5,000.00	Notes and bills rediscounted .....	
Checks and other cash items .....	4,938.06	Bills payable .....	50,000.00
Exchanges for clearing house .....	19,991.08	Liabilities other than those above stated .....	
Bills of other national banks .....	8,110.00		
Fractional currency, nickels, cents .....	79.52		
Specie .....	50,590.10		
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. .....			
<b>Total .....</b>	<b>1,021,197.94</b>	<b>Total .....</b>	<b>1,021,197.94</b>

Iowa National Bank, Des Moines.

B. F. KAUFFMAN, *President.*

No. 2307.

C. B. WORTHINGTON, *Cashier.*

Loans and discounts .....	\$378,213.76	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,751.54	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,228.04
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 .....	38,950.70	Dividends unpaid .....	414.00
Due from approved reserve agents .....	41,042.37	Individual deposits .....	258,351.41
Due from other national banks .....	2,964.19	Certified checks .....	1,260.00
Due from State banks and bankers .....	9,109.70	United States deposits .....	
Bank'g house, furniture, and fixtures .....	31,594.35	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	7,350.00	Due to other national banks .....	49,035.36
Current expenses and taxes paid .....	6,073.24	Due to State banks and bankers .....	91,557.46
Premiums on U. S. bonds .....	3,500.00	Notes and bills rediscounted .....	10,000.00
Checks and other cash items .....	1,806.61	Bills payable .....	50,000.00
Exchanges for clearing house .....	20,270.73	Liabilities other than those above stated .....	
Bills of other national banks .....	14,185.00		
Fractional currency, nickels, cents .....	1,442.13		
Specie .....	14,584.95		
Legal-tender notes .....	35,785.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>638,349.27</b>	<b>Total .....</b>	<b>638,349.27</b>



I O W A .

Valley National Bank, Des Moines.

J. J. TOWN, *President.*

No. 2886.

R. A. CRAWFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$521, 160. 81	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	441. 40	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	75, 000. 00	Undivided profits .....	95, 202. 92
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	53, 310. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	6, 815. 00	Dividends unpaid .....	2, 166. 00
Due from approved reserve agents .....	112, 165. 47	Individual deposits .....	289, 646. 13
Due from other national banks .....	23, 853. 13	United States deposits .....	
Due from State banks and bankers .....	8, 178. 29	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	27, 100. 00	Due to other national banks .....	76, 852. 19
Other real estate and mortg's owned .....	25, 760. 94	Due to State banks and bankers .....	106, 323. 77
Current expenses and taxes paid .....	5, 881. 03	Notes and bills rediscounted .....	27, 696. 00
Premiums on U. S. bonds .....	3, 218. 75	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....	13, 621. 90		
Bills of other national banks .....	8, 050. 00		
Fractional currency, nickels, cents .....	135. 09		
Specie .....	21, 173. 20		
Legal-tender notes .....	36, 029. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 718. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>891, 197. 01</b>	<b>Total .....</b>	<b>891, 197. 01</b>

First National Bank, De Witt.

N. A. MERRILL, *President.*

No. 3182.

A. M. PRICE, *Cashier.*

Loans and discounts .....	\$195, 364. 49	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	2. 05	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 600. 00	Undivided profits .....	7, 720. 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, 800. 00	Dividends unpaid .....	120. 00
Due from approved reserve agents .....	14, 818. 64	Individual deposits .....	141, 979. 37
Due from other national banks .....	5, 329. 56	United States deposits .....	
Due from State banks and bankers .....	2, 400. 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, 692. 88	Due to State banks and bankers .....	37, 612. 39
Current expenses and taxes paid .....	1, 750. 00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	176. 53	Bills payable .....	5, 600. 00
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....	7, 990. 00		
Bills of other national banks .....	73. 28		
Fractional currency, nickels, cents .....	9, 192. 00		
Specie .....	5, 000. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>263, 681. 93</b>	<b>Total .....</b>	<b>263, 681. 93</b>

First National Bank, Dubuque.

C. H. EIGHMEY, *President.*

No. 317.

O. E. GUERNSEY, *Cashier.*

Loans and discounts .....	\$851, 054. 01	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	86. 07	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	3, 691. 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 .....	8, 700. 00	Dividends unpaid .....	600. 00
Due from approved reserve agents .....	120, 154. 73	Individual deposits .....	508, 271. 32
Due from other national banks .....	10, 391. 06	United States deposits .....	
Due from State banks and bankers .....	13, 463. 61	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	29, 719. 50	Due to other national banks .....	80, 716. 19
Other real estate and mortg's owned .....	1, 000. 00	Due to State banks and bankers .....	69, 344. 14
Current expenses and taxes paid .....	7, 514. 71	Notes and bills rediscounted .....	38, 880. 86
Premiums on U. S. bonds .....	1, 100. 00	Bills payable .....	
Checks and other cash items .....	1, 373. 07	Liabilities other than those above stated .....	
Exchanges for clearing house .....	12, 130. 20		
Bills of other national banks .....	16, 601. 00		
Fractional currency, nickels, cents .....	54. 00		
Specie .....	10, 905. 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. .....	2. 50		
<b>Total .....</b>	<b>976, 504. 46</b>	<b>Total .....</b>	<b>976, 504. 46</b>

I O W A .

Second National Bank, Dubuque.

GEO. B. BURCH, *President.*

No. 2327.

J. K. DEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$782,782.27	Capital stock paid in.....	\$400,000.00
Overdrafts.....	1,940.91	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	24,432.47
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.....	3,705.62	Dividends unpaid.....	3,009.00
Due from approved reserve agents.....	273,347.38	Individual deposits.....	467,630.92
Due from other national banks.....	11,138.80	United States deposits.....	
Due from State banks and bankers.....	11,144.46	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to other national banks.....	99,901.60
Other real estate and mortg's owned.....		Due to State banks and bankers.....	130,338.60
Current expenses and taxes paid.....	4,139.05	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,385.28	Liabilities other than those above stated.....	
Exchanges for clearing house.....	4,929.62		
Bills of other national banks.....	11,261.00		
Fractional currency, nickels, cents.....	373.05		
Specie.....	40,916.05		
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.....			
<b>Total.....</b>	<b>1,220,312.59</b>	<b>Total.....</b>	<b>1,220,312.59</b>

Dubuque National Bank, Dubuque.

D. D. MYERS, *President.*

No. 3140.

JAS. HARRAGAN, *Cashier.*

Loans and discounts.....	\$238,764.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	68.49	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	3,891.89
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.....	200.00	Dividends unpaid.....	
Due from approved reserve agents.....	22,623.13	Individual deposits.....	158,299.37
Due from other national banks.....	8,492.68	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.....	4,441.62
Other real estate and mortg's owned.....		Due to State banks and bankers.....	34,606.94
Current expenses and taxes paid.....	1,768.30	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	4,085.75	Liabilities other than those above stated.....	
Exchanges for clearing house.....	19,601.00		
Bills of other national banks.....	22.50		
Fractional currency, nickels, cents.....	6,338.17		
Specie.....	10,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>343,089.82</b>	<b>Total.....</b>	<b>343,089.82</b>

First National Bank, Dunlap.

J. H. PATTERSON, *President.*

No. 4139.

H. A. MOORE, *Cashier.*

Loans and discounts.....	\$61,434.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	589.76	Surplus fund.....	2,800.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	3,841.19
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.....	4,003.69	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	25,048.63
Due from other national banks.....	930.11	United States deposits.....	
Due from State banks and bankers.....	4,100.00	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.....	2,728.77	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	241.10	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	205.00		
Fractional currency, nickels, cents.....	22.96		
Specie.....	4,221.00		
Legal-tender notes.....	1,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>92,639.82</b>	<b>Total.....</b>	<b>92,939.82</b>

I O W A .

Merchants' National Bank, Eagle Grove.

J. FITZMAURICE, *President.*

No. 4694.

W. S. WORTHINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,274.60	Capital stock paid in.....	\$75,000.00
Overdrafts.....	463.58	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits.....	75,500.00
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.....	963.51	Individual deposits.....	31,616.05
Due from other national banks.....	4.15	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.....	126.19
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,123.85	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	
Checks and other cash items.....	705.42	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	8,888.00		
Fractional currency, nickels, cents.....	41.04		
Specie.....	7,054.65		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>135,112.30</b>	<b>Total.....</b>	<b>135,112.30</b>

First National Bank, Elkader.

WM. LARRABEE, *President.*

No. 1815.

H. MEYER, *Cashier.*

Loans and discounts.....	\$118,635.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	7,103.36
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.....	15,452.77	Individual deposits.....	99,665.42
Due from other national banks.....	997.66	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.....	3,312.68	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,573.83	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	728.00		
Fractional currency, nickels, cents.....	7.47		
Specie.....	18,698.10		
Legal-tender notes.....	750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>179,018.78</b>	<b>Total.....</b>	<b>179,018.78</b>

First National Bank, Emmetsburg.

E. S. ORMSBY, *President.*

No. 3337.

J. J. WATSON, *Cashier.*

Loans and discounts.....	\$115,508.94	Capital stock paid in.....	\$80,000.00
Overdrafts.....	310.60	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits.....	567.41
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.....	2,400.00
Due from approved reserve agents.....	10,617.89	Individual deposits.....	56,125.00
Due from other national banks.....	9,740.82	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	16,147.81	Due to other national banks.....	3,319.14
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,524.73	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	23,000.00
Checks and other cash items.....	750.27	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,155.00		
Fractional currency, nickels, cents.....	116.95		
Specie.....	7,238.45		
Legal-tender notes.....	6,395.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>190,406.55</b>	<b>Total.....</b>	<b>190,406.55</b>

I O W A .

First National Bank, Estherville.

F. E. ALLEN, *President.*

No. 4700.

J. P. KIRBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$103,674.14	Capital stock paid in	\$50,000.00
Overdrafts	381.13	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,864.11
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.		Dividends unpaid	
Due from approved reserve agents	5,878.14	Individual deposits	78,011.31
Due from other national banks	12,928.27	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10,217.25	Due to other national banks	47.35
Other real estate and mortg's owned		Due to State banks and bankers	1,210.85
Current expenses and taxes paid	1,941.75	Notes and bills rediscounted	
Premiums on U. S. bonds	1,350.00	Bills payable	6,250.00
Checks and other cash items	58.37	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents.	278.87		
Specie	5,853.20		
Legal-tender notes	2,515.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>158,133.62</b>	<b>Total</b>	<b>158,133.62</b>

First National Bank, Fairfield.

JAMES F. WILSON, *President.*

No. 1475.

B. S. MCELUNNY, *Cashier.*

Loans and discounts	\$84,624.60	Capital stock paid in	\$100,000.00
Overdrafts	135.10	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,931.27
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.	62,144.30	Dividends unpaid	
Due from approved reserve agents	13,730.56	Individual deposits	96,537.76
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	15,000.00	Due to other national banks	
Other real estate and mortg's owned	3,126.60	Due to State banks and bankers	
Current expenses and taxes paid	695.56	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	550.60	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	100.00		
Fractional currency, nickels, cents.	274.41		
Specie	17,846.30		
Legal-tender notes	17,170.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,225.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>244,029.03</b>	<b>Total</b>	<b>244,029.03</b>

First National Bank, Forest City.

B. A. PLUMMER, *President.*

No. 4889.

W. O. HANSON, *Cashier.*

Loans and discounts	\$116,777.21	Capital stock paid in	\$50,000.00
Overdrafts	514.53	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,936.03
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	4,193.66	Individual deposits	95,556.39
Due from other national banks	14,130.63	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	8,483.50	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,424.94
Current expenses and taxes paid	.80	Notes and bills rediscounted	4,000.00
Premiums on U. S. bonds	1,546.87	Bills payable	5,000.00
Checks and other cash items	3,387.02	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,800.00		
Fractional currency, nickels, cents.	19.74		
Specie	874.90		
Legal-tender notes	2,376.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>169,167.36</b>	<b>Total</b>	<b>169,167.36</b>

I O W A .

First National Bank, Fort Dodge.

S. T. MERSERVKY, *President.*

No. 1661.

E. H. RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$456,785.30	Capital stock paid in	\$200,000.00
Overdrafts	2,241.15	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,597.83
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.	1,975.80	Dividends unpaid	
Due from approved reserve agents	103,835.83	Individual deposits	300,482.35
Due from other national banks	47,877.12	United States deposits	
Due from State banks and bankers	33,200.00	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	24,000.00	Due to other national banks	58,897.70
Other real estate and mortg's owned	5,981.63	Due to State banks and bankers	119,885.60
Current expenses and taxes paid	582.13	Notes and bills rediscounted	
Premiums on U. S. bonds	5,500.00	Bills payable	
Checks and other cash items	669.39	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5,892.00		
Fractional currency, nickels, cents	173.13		
Specie	13,920.00		
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.			
<b>Total</b>	<b>774,863.48</b>	<b>Total</b>	<b>774,863.48</b>

Commercial National Bank, Fort Dodge.

S. J. BENNETT, *President.*

No. 4566.

J. W. CAMPBELL, *Cashier.*

Loans and discounts	\$108,543.27	Capital stock paid in	\$50,000.00
Overdrafts	112.74	Surplus fund	27,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,991.11
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.	1,000.00	Dividends unpaid	
Due from approved reserve agents	7,078.05	Individual deposits	60,492.98
Due from other national banks	2,035.41	United States deposits	
Due from State banks and bankers	1,391.52	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	1,304.64
Current expenses and taxes paid	727.27	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	534.27	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,455.00		
Fractional currency, nickels, cents	105.70		
Specie	6,465.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>154,098.73</b>	<b>Total</b>	<b>154,098.73</b>

Fort Dodge National Bank, Fort Dodge.

A. F. GUENTHER, *President.*

No. 2763.

J. C. CHENEY, *Cashier.*

Loans and discounts	\$139,763.32	Capital stock paid in	\$50,000.00
Overdrafts	140.50	Surplus fund	16,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	187.12
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.	2,466.60	Dividends unpaid	
Due from approved reserve agents	27,024.87	Individual deposits	126,122.95
Due from other national banks	27,037.42	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,754.70	Due to other national banks	2,096.02
Other real estate and mortg's owned		Due to State banks and bankers	32,139.43
Current expenses and taxes paid	8.15	Notes and bills rediscounted	
Premiums on U. S. bonds	38.96	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	686.00		
Fractional currency, nickels, cents	62.50		
Specie	15,537.50		
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.			
<b>Total</b>	<b>249,045.52</b>	<b>Total</b>	<b>249,045.52</b>

I O W A .

First National Bank, Fort Madison.

D. A. MORRISON, *President.*

No. 3974.

J. C. BREWSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$161,820.35	Capital stock paid in .....	\$100,000.00
Overdrafts .....	123.41	Surplus fund .....	9,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	4,925.46
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 .....	
Due from approved reserve agents .....	25,206.68	Individual deposits .....	118,800.56
Due from other national banks .....	6,430.75	United States deposits .....	
Due from State banks and bankers .....	516.26	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 .....	23,162.61
Current expenses and taxes paid .....	2,127.42	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	
Checks and other cash items .....	1,287.84	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	964.00		
Fractional currency, nickels, cents .....	65.32		
Specie .....	31,616.60		
Legal-tender notes .....	16,370.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>278,388.63</b>	<b>Total .....</b>	<b>278,388.63</b>

First National Bank, Garner.

J. M. ELDER, *President.*

No. 4810.

J. J. UPTON, *Cashier.*

Loans and discounts .....	\$63,032.29	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,488.12	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,382.23
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 .....	1,108.04	Individual deposits .....	38,457.73
Due from other national banks .....	5,743.29	United States deposits .....	
Due from State banks and bankers .....	6,438.65	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 .....	1,524.31	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,281.25	Bills payable .....	3,000.00
Checks and other cash items .....	177.17	Liabilities other than those above stated .....	
Exchanges for clearing house .....	2,675.91		
Bills of other national banks .....	5,336.00		
Fractional currency, nickels, cents .....	64.88		
Specie .....	1,652.55		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>107,089.96</b>	<b>Total .....</b>	<b>107,089.96</b>

Mills County National Bank, Glenwood.

B. F. BUFFINGTON, *President.*

No. 1862.

A. C. SABIN, *Cashier.*

Loans and discounts .....	\$135,228.57	Capital stock paid in .....	\$65,000.00
Overdrafts .....	620.94	Surplus fund .....	65,000.00
U. S. bonds to secure circulation .....	16,250.00	Undivided profits .....	8,704.45
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 .....	6,164.65	Dividends unpaid .....	
Due from approved reserve agents .....	19,984.67	Individual deposits .....	96,144.00
Due from other national banks .....	11,956.28	United States deposits .....	
Due from State banks and bankers .....	3,046.12	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2,059.33	Due to other national banks .....	3,600.93
Other real estate and mortg's owned .....	9,016.88	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,999.60	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	
Checks and other cash items .....	1,781.18	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,409.00		
Fractional currency, nickels, cents .....	211.21		
Specie .....	25,704.70		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	731.25		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>253,164.38</b>	<b>Total .....</b>	<b>253,164.38</b>

I O W A .

First National Bank, Glidden.

S. C. DUNKLE, *President.*

No. 4814.

D. E. WALDRON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$91,933.26	Capital stock paid in.....	\$50,000.00
Overdrafts .....	1,691.34	Surplus fund.....	1,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,200.03
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 .....	5,045.87	Individual deposits .....	52,271.21
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 .....	5,000.00	Due to other national banks .....	
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	446.43	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable.....	5,500.00
Checks and other cash items .....	362.72	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	525.00	Total.....	121,221.24
Fractional currency, nickels, cents .....	40.37		
Specie .....	2,213.75		
Legal-tender notes .....	1,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total.....</b>	<b>121,221.24</b>		

First National Bank, Grinnell.

H. K. EDSON, *President.*

No. 1629.

H. C. SPENCER, *Cashier.*

Loans and discounts .....	\$197,127.62	Capital stock paid in.....	\$100,000.00
Overdrafts .....	353.22	Surplus fund.....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	3,064.20
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 .....	7,016.10	Individual deposits .....	111,283.85
Due from other national banks .....	1,366.49	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2,766.50	Due to other national banks .....	
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	934.53	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,300.00	Bills payable.....	
Checks and other cash items .....	1,335.11	Liabilities other than those above .....	
Exchanges for clearing house .....	1,503.65	stated .....	
Bills of other national banks .....	425.00	Total.....	256,848.05
Fractional currency, nickels, cents .....	237.13		
Specie .....	9,337.70		
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. ....			
<b>Total.....</b>	<b>256,848.05</b>		

Merchants' National Bank, Grinnell.

SAMUEL F. COOPER, *President.*

No. 2953.

GEO. H. HAMLIN, *Cashier.*

Loans and discounts .....	\$191,743.11	Capital stock paid in.....	\$100,000.00
Overdrafts .....	1,389.55	Surplus fund.....	7,800.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits .....	2,950.23
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 .....	20,852.83	Individual deposits .....	132,589.69
Due from other national banks .....	2,578.09	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1,980.00	Due to other national banks .....	
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	551.57	Notes and bills rediscounted .....	5,000.00
Premiums on U. S. bonds .....	4,800.00	Bills payable.....	
Checks and other cash items .....	2,131.61	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2,200.00	Total.....	275,339.92
Fractional currency, nickels, cents .....	177.16		
Specie .....	14,359.00		
Legal-tender notes .....	2,077.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	500.00		
Due from Treasurer U. S. ....			
<b>Total.....</b>	<b>275,339.92</b>		

I O W A .

First National Bank, Griswold.

THEO. H. BROWN, *President*.

No. 3048.

R. L. BROWN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$103,031.64	Capital stock paid in.....	\$50,000.00
Overdrafts .....	3,067.38	Surplus fund .....	13,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits.....	92.17
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 .....	19,648.40	Individual deposits .....	94,262.86
Due from other national banks .....	5,174.81	United States deposits.....	
Due from State banks and bankers .....	503.78	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures .....	7,900.00	Due to other national banks .....	1,670.69
Other real estate and mortg's owned .....	3,469.67	Due to State banks and bankers.....	
Current expenses and taxes paid .....	1,108.40	Notes and bills rediscounted .....	7,175.59
Premiums on U. S. bonds .....		Bills payable.....	
Checks and other cash items.....	1,275.16	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,905.00		
Fractional currency, nickels, cents .....	109.07		
Specie .....	1,195.50		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total.....</b>	<b>177,451.31</b>	<b>Total.....</b>	<b>177,451.31</b>

First National Bank, Grundy Center.

GEORGE WELLS, *President*.

No. 3225.

R. M. FINLAYSON, *Cashier*.

Loans and discounts .....	\$93,892.12	Capital stock paid in.....	\$50,000.00
Overdrafts .....	513.58	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits.....	1,187.01
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 .....	11,041.24	Individual deposits .....	90,997.80
Due from other national banks .....	157.89	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 .....	
Other real estate and mortg's owned .....	8,000.00	Due to State banks and bankers.....	
Current expenses and taxes paid .....	3,570.61	Notes and bills rediscounted .....	400.00
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	5,000.00
Checks and other cash items.....	319.32	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	200.00		
Fractional currency, nickels, cents .....	74.00		
Specie .....	6,892.55		
Legal-tender notes .....	9,631.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total.....</b>	<b>158,834.81</b>	<b>Total .....</b>	<b>158,834.81</b>

Grundy County National Bank, Grundy Center.

S. R. RAYMOND, *President*.

No. 5396.

H. S. BECKMAN, *Cashier*.

Loans and discounts .....	\$182,229.65	Capital stock paid in.....	\$50,000.00
Overdrafts .....	86.65	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	8,287.65
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.....	1,100.00
Due from approved reserve agents .....	44,115.29	Individual deposits .....	184,157.83
Due from other national banks .....	4,715.38	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 .....	
Other real estate and mortg's owned .....		Due to State banks and bankers.....	
Current expenses and taxes paid .....	10.00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable.....	
Checks and other cash items.....	11.07	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	20.00		
Fractional currency, nickels, cents .....	120.24		
Specie .....	24,714.70		
Legal-tender notes .....	8,910.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total.....</b>	<b>279,795.48</b>	<b>Total .....</b>	<b>279,795.48</b>



I O W A .

First National Bank, Hartley.

J. P. Gross, *President.*

No. 4881.

E. E. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67,017.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,401.02	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	4,314.10
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.....	3,117.09	Individual deposits.....	32,742.79
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.....	5,000.00	Due to other national banks.....	57.52
Other real estate and mortg' s owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,414.15	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,531.25	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	420.00		
Fractional currency, nickels, cents.....	19.56		
Specie.....	3,781.50		
Legal-tender notes.....	600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>98,364.41</b>	<b>Total.....</b>	<b>98,364.41</b>

First National Bank, Hawarden.

W. W. HALL, *President.*

No. 4594.

F. E. WATKINS, *Cashier.*

Loans and discounts.....	\$122,584.40	Capital stock paid in.....	\$75,000.00
Overdrafts.....	321.05	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	19,000.00	Undivided profits.....	9,945.72
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.....	2,977.55	Individual deposits.....	64,437.71
Due from other national banks.....	12,228.28	United States deposits.....	
Due from State banks and bankers.....	8,863.36	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	8,659.25	Due to other national banks.....	
Other real estate and mortg' s owned.....	2,036.55	Due to State banks and bankers.....	
Current expenses and taxes paid.....	5,370.82	Notes and bills rediscounted.....	5,896.48
Premiums on U. S. bonds.....	2,660.00	Bills payable.....	19,000.00
Checks and other cash items.....	1,631.78	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	945.00		
Fractional currency, nickels, cents.....	76.46		
Specie.....	5,116.45		
Legal-tender notes.....	8,055.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>201,380.91</b>	<b>Total.....</b>	<b>201,380.91</b>

First National Bank, Holstein.

F. S. MANSON, *President.*

No. 4553.

E. H. MCCUTCHEN, *Cashier.*

Loans and discounts.....	\$65,281.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	449.28	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	2,028.06
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.....	1,170.00	Dividends unpaid.....	
Due from approved reserve agents.....	9,227.25	Individual deposits.....	53,374.43
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.....	28,076.32	Due to other national banks.....	
Other real estate and mortg' s owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,214.62	Notes and bills rediscounted.....	704.36
Premiums on U. S. bonds.....	1,875.00	Bills payable.....	6,000.00
Checks and other cash items.....	1,653.30	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5.00		
Fractional currency, nickels, cents.....	38.84		
Specie.....	1,533.25		
Legal-tender notes.....	3,770.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>127,356.79</b>	<b>Total.....</b>	<b>127,356.79</b>

I O W A .

First National Bank, Independence.

RICHARD CAMPBELL, *President.*

No. 3263.

W. W. DONNAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$402, 175. 56	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	697. 21	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	86, 545. 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 .....	15, 893. 19	Individual deposits .....	348, 995. 35
Due from other national banks .....	19, 974. 31	United States deposits .....	
Due from State banks and bankers .....	2, 830. 00	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	18, 621. 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, 607. 26	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3, 017. 02	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	686. 00		
Fractional currency, nickels, cents .....	969. 00		
Specie .....	41, 940. 80		
Legal-tender notes .....	43, 504. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>578, 041. 00</b>	<b>Total .....</b>	<b>578, 041. 00</b>

People's National Bank, Independence.

THOMAS EDWARDS, *President.*

No. 2187.

J. F. COY, *Cashier.*

Loans and discounts .....	\$171, 022. 52	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....	631. 89	Surplus fund .....	15, 000. 00
U. S. bonds to secure circulation .....	20, 000. 00	Undivided profits .....	6, 915. 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. ....		Dividends unpaid .....	
Due from approved reserve agents .....	2, 744. 13	Individual deposits .....	114, 679. 00
Due from other national banks .....	1, 453. 73	United States deposits .....	
Due from State banks and bankers .....		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 .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 207. 85	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2, 750. 00	Bills payable .....	
Checks and other cash items .....	1, 958. 72	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 314. 00		
Fractional currency, nickels, cents .....	137. 34		
Specie .....	18, 416. 63		
Legal-tender notes .....	4, 308. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	900. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>229, 594. 81</b>	<b>Total .....</b>	<b>229, 594. 81</b>

First National Bank, Indianola.

J. G. SANDY, *President.*

No. 1811.

G. A. WORTH, *Cashier.*

Loans and discounts .....	\$124, 609. 02	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 969. 26	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	11, 077. 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, 000. 00	Dividends unpaid .....	
Due from approved reserve agents .....	22, 518. 77	Individual deposits .....	107, 534. 94
Due from other national banks .....	600. 16	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 .....	
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 .....		Bills payable .....	
Checks and other cash items .....	597. 14	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2, 371. 00		
Fractional currency, nickels, cents .....	115. 64		
Specie .....	10, 715. 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. ....			
<b>Total .....</b>	<b>199, 862. 19</b>	<b>Total .....</b>	<b>199, 862. 19</b>

I O W A .

First National Bank, Iowa City.

L. PARSONS, *President.*

No. 2738.

LOVELL SWISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$215, 714. 58	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	8, 337. 75	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	8, 483. 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 .....	5, 230. 16	Individual deposits .....	158, 488. 43
Due from other national banks .....	60. 61	United States deposits .....	
Due from State banks and bankers .....	1, 237. 64	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	13, 500. 00	Due to other national banks .....	4, 268. 92
Other real estate and mortg'g owned .....	13, 696. 23	Due to State banks and bankers .....	367. 86
Current expenses and taxes paid .....	2, 106. 06	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3, 000. 00	Bills payable .....	14, 800. 00
Checks and other cash items .....	896. 40	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 390. 00		
Fractional currency, nickels, cents .....	55. 60		
Specie .....	33, 524. 25		
Legal-tender notes .....	14, 344. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>339, 268. 28</b>	<b>Total .....</b>	<b>339, 268. 28</b>

First National Bank, Iowa Falls.

J. H. CARLETON, *President.*

No. 3252.

W. H. WOODS, *Cashier.*

Loans and discounts .....	\$131, 093. 50	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	966. 19	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	33, 454. 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 .....	11, 301. 27	Individual deposits .....	63, 709. 06
Due from other national banks .....	2, 973. 54	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	9, 740. 00	Due to other national banks .....	
Other real estate and mortg'g owned .....	732. 00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	6, 703. 30	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	5, 000. 00
Checks and other cash items .....	46. 30	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 780. 00		
Fractional currency, nickels, cents .....	100. 39		
Specie .....	8, 284. 00		
Legal-tender notes .....	1, 631. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>188, 413. 99</b>	<b>Total .....</b>	<b>188, 413. 99</b>

First National Bank, Ireton.

N. KESSEY, *President.*

No. 4794.

A. P. OWENS, *Cashier.*

Loans and discounts .....	\$49, 533. 74	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	280. 58	Surplus fund .....	
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	3, 016. 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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	4, 737. 57	Individual deposits .....	17, 648. 84
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	1, 825. 58	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	3, 816. 43	Due to other national banks .....	
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	412. 63	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 750. 00	Bills payable .....	
Checks and other cash items .....	125. 49	Liabilities other than those above stated .....	
Exchanges for clearing house .....	803. 70		
Bills of other national banks .....	130. 00		
Fractional currency, nickels, cents .....	20. 70		
Specie .....	4, 105. 75		
Legal-tender notes .....	1, 305. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>81, 915. 67</b>	<b>Total .....</b>	<b>81, 915. 67</b>

I O W A .

Keokuk National Bank, Keokuk.

S. P. POND, *President.*

No. 1992.

ED. F. BROWNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$185, 128. 12	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	2, 476. 34	Surplus fund .....	16, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits .....	3, 121. 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. ....	2, 045. 00	Dividends unpaid .....	247. 50
Due from approved reserve agents ..	47, 104. 83	Individual deposits .....	160, 839. 18
Due from other national banks .....	534. 48	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 .....	270. 02
Other real estate and mortg's owned ..		Due to State banks and bankers ..	11, 858. 58
Current expenses and taxes paid ..	3, 236. 86	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 901. 88	Bills payable .....	
Checks and other cash items .....	797. 84	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	4, 051. 00	Total .....	314, 836. 37
Fractional currency, nickels, cents ..	27. 02		
Specie .....	20, 820. 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. ....			
<b>Total .....</b>	<b>314, 836. 37</b>		

Citizens' National Bank, Knoxville.

S. L. COLLINS, *President.*

No. 4633.

LAFÉ S. COLLINS, *Cashier.*

Loans and discounts .....	\$80, 995. 32	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	2, 553. 00	Surplus fund .....	5, 000. 00
U. S. bonds to secure circulation ..	35, 000. 00	Undivided profits .....	3, 032. 04
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 ..	1, 548. 26	Individual deposits .....	61, 575. 46
Due from other national banks .....	1, 143. 94	United States deposits .....	
Due from State banks and bankers ..	6, 043. 84	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	11, 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 ..	580. 90	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3, 700. 00	Bills payable .....	
Checks and other cash items .....	486. 54	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	402. 00	Total .....	151, 107. 50
Fractional currency, nickels, cents ..	23. 35		
Specie .....	655. 35		
Legal-tender notes .....	4, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1, 575. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>151, 107. 50</b>		

Knoxville National Bank, Knoxville.

A. W. COLLINS, *President.*

No. 1871.

J. B. ELLIOTT, *Cashier.*

Loans and discounts .....	\$197, 371. 29	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	5, 698. 71	Surplus fund .....	22, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits .....	6, 747. 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 ..	13, 893. 03	Individual deposits .....	128, 856. 06
Due from other national banks .....	1, 500. 00	United States deposits .....	
Due from State banks and bankers ..	1, 059. 69	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, 208. 04	Notes and bills rediscounted .....	4, 000. 00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	4, 703. 43	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	3, 520. 00	Total .....	284, 103. 86
Fractional currency, nickels, cents ..	96. 67		
Specie .....	8, 738. 00		
Legal-tender notes .....	10, 150. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>284, 103. 86</b>		

I O W A .

Marion County National Bank, Knoxville.

O. P. WRIGHT, *President.*

No. 1986.

O. L. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$118, 107. 11	Capital stock paid in .....	\$60, 000. 00
Overdrafts .....	4, 330. 84	Surplus fund .....	12, 000. 00
U. S. bonds to secure circulation .....	15, 000. 00	Undivided profits .....	2, 893. 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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	22, 981. 62	Individual deposits .....	105, 154. 41
Due from other national banks .....	7, 016. 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 .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 101. 00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	95. 00	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	575. 00		
Fractional currency, nickels, cents .....	265. 22		
Specie .....	13, 400. 00		
Legal-tender notes .....	10, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>193, 547. 59</b>	<b>Total .....</b>	<b>193, 547. 59</b>

First National Bank, La Porte City.

JAMES F. CAMP, *President.*

No. 4114.

F. E. WETTSTEIN, *Cashier.*

Loans and discounts .....	\$103, 426. 14	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	41. 49	Surplus fund .....	14, 500. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	708. 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 .....	4, 508. 68	Individual deposits .....	47, 109. 57
Due from other national banks .....	4, 759. 52	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 .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	826. 22	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	13, 000. 00
Checks and other cash items .....	466. 43	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	80. 00		
Fractional currency, nickels, cents .....	52. 04		
Specie .....	5, 543. 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. .....			
<b>Total .....</b>	<b>130, 566. 02</b>	<b>Total .....</b>	<b>136, 566. 02</b>

First National Bank, Laurens.

F. H. HISELL, *President.*

No. 4795.

W. A. McNEE, *Cashier.*

Loans and discounts .....	\$61, 244. 76	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	16. 41	Surplus fund .....	1, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	2, 430. 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 .....	838. 31	Individual deposits .....	24, 975. 29
Due from other national banks .....	3, 744. 16	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 .....	
Current expenses and taxes paid .....	1, 229. 17	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....	2, 258. 09		
Bills of other national banks .....	175. 00		
Fractional currency, nickels, cents .....	74. 31		
Specie .....	2, 181. 85		
Legal-tender notes .....	1, 830. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>89, 655. 46</b>	<b>Total .....</b>	<b>89, 655. 46</b>

I O W A .

First National Bank, Le Mars.

P. F. DALTON, *President.*

No. 2728.

G. L. WERNLI, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$466,801.04	Capital stock paid in .....	\$100,000.00
Overdrafts .....	8,479.62	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits .....	36,106.14
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 .....	45,603.28	Individual deposits .....	431,939.40
Due from other national banks .....	49,769.40	United States deposits .....	.....
Due from State banks and bankers .....	10,142.75	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 .....	24,686.90
Current expenses and taxes paid .....	2,644.04	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	494.50	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	7,020.00		
Fractional currency, nickels, cents .....	58.81		
Specie .....	19,401.00		
Legal-tender notes .....	12,068.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,350.00		
Due from Treasurer U. S. .....	300.00		
<b>Total .....</b>	<b>669,732.44</b>	<b>Total .....</b>	<b>669,732.44</b>

Le Mars National Bank, Le Mars.

WILLIAM H. DENT, *President.*

No. 2818.

G. C. MACLAGAN, *Cashier.*

Loans and discounts .....	\$173,537.53	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,334.82	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	1,326.51
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 .....	14,000.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	14,469.98	Individual deposits .....	151,507.17
Due from other national banks .....	1,731.32	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	33,300.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	8,300.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	2,682.61	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	10,000.00
Checks and other cash items .....	755.15	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	2,085.00		
Fractional currency, nickels, cents .....	129.57		
Specie .....	8,882.70		
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. .....	.....		
<b>Total .....</b>	<b>295,333.68</b>	<b>Total .....</b>	<b>295,333.68</b>

First National Bank, Lyons.

D. JOYCE, *President.*

No. 2733.

WILLIAM HOLMES, *Cashier.*

Loans and discounts .....	\$435,906.57	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,236.03	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	80,000.00	Undivided profits .....	14,465.39
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 .....	938.79	Dividends unpaid .....	20.00
Due from approved reserve agents .....	45,473.36	Individual deposits .....	385,217.90
Due from other national banks .....	19,281.48	United States deposits .....	.....
Due from State banks and bankers .....	286.48	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	.....	Due to other national banks .....	1,155.99
Other real estate and mortg's owned .....	597.87	Due to State banks and bankers .....	7,404.07
Current expenses and taxes paid .....	3,677.19	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	128.40	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,553.00		
Fractional currency, nickels, cents .....	200.68		
Specie .....	28,383.50		
Legal-tender notes .....	9,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	3,600.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>630,263.35</b>	<b>Total .....</b>	<b>630,263.35</b>

I O W A .

Citizens' National Bank, Lyons.

LE ROI B. WADLEIGH, *President.*

No. 4536.

VIRTUS LUND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$174, 200. 22	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 340. 41	Surplus fund.....	1, 700. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits.....	4, 808. 35
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.....	11, 529. 10	Individual deposits.....	120, 396. 07
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	39. 82	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3, 724. 12	Due to other national banks.....	1, 785. 87
Other real estate and mortg's owned.....	4, 610. 06	Due to State banks and bankers.....	
Current expenses and taxes paid.....	2, 905. 32	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3, 600. 00	Bills payable.....	
Checks and other cash items.....	21. 51	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	758. 00		
Fractional currency, nickels, cents.....	29. 83		
Specie.....	21, 306. 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.....			
<b>Total.....</b>	<b>250, 690. 29</b>	<b>Total.....</b>	<b>250, 690. 29</b>

First National Bank, Malvern.

JAMES M. STRAHAN, *President.*

No. 2247.

JAMES J. WILSON, *Cashier.*

Loans and discounts.....	\$121, 175. 85	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 103. 83	Surplus fund.....	19, 500. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits.....	3, 226. 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.....	6, 216. 33	Individual deposits.....	90, 317. 42
Due from other national banks.....	4, 909. 64	United States deposits.....	
Due from State banks and bankers.....	235. 95	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	10, 777. 02	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1, 092. 38	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1, 534. 91	Bills payable.....	3, 800. 00
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	360. 00		
Fractional currency, nickels, cents.....	3. 28		
Specie.....	10, 861. 65		
Legal-tender notes.....	5, 760. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>178, 093. 44</b>	<b>Total.....</b>	<b>178, 093. 44</b>

Farmers' National Bank, Malvern.

J. C. TAYLOR, *President.*

No. 4834.

WM. M. EVANS, *Cashier.*

Loans and discounts.....	\$76, 937. 99	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 665. 68	Surplus fund.....	400. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits.....	2, 311. 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.....	13, 576. 50	Individual deposits.....	66, 129. 75
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	10, 843. 38	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.....	962. 95	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	553. 09	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1, 270. 00		
Fractional currency, nickels, cents.....	64. 85		
Specie.....	3, 154. 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.....			
<b>Total.....</b>	<b>130, 091. 69</b>	<b>Total.....</b>	<b>130, 091. 69</b>

I O W A .

First National Bank, Manchester.

A. R. LOOMIS, *President.*

No. 4221.

M. F. LEROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$193,061.50	Capital stock paid in	\$50,000.00
Overdrafts	1,912.16	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,603.00
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	14,108.56	Individual deposits	205,719.46
Due from other national banks	4,596.05	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,325.00	Due to other national banks	
Other real estate and mortg's owned	700.00	Due to State banks and bankers	
Current expenses and taxes paid	1,372.75	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,046.27	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	700.00		
Fractional currency, nickels, cents	61.67		
Specie	9,300.50		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>275,062.46</b>	<b>Total</b>	<b>275,062.46</b>

First National Bank, Manning.

D. W. SUTHERLAND, *President.*

No. 3455.

W. D. SWEESY, *Cashier.*

Loans and discounts	\$128,679.76	Capital stock paid in	\$50,000.00
Overdrafts	1,776.12	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,480.19
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	46,349.51	Individual deposits	137,364.80
Due from other national banks	1,038.45	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	561.70	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,217.78	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	700.00		
Fractional currency, nickels, cents	109.17		
Specie	3,600.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>211,094.99</b>	<b>Total</b>	<b>211,094.99</b>

First National Bank, Maquoketa.

J. E. SQUIRES, *President.*

No. 999.

C. VON SCHRADER, *Cashier.*

Loans and discounts	\$168,419.53	Capital stock paid in	\$50,000.00
Overdrafts	2,170.02	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,426.44
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.	7,700.00	Dividends unpaid	
Due from approved reserve agents	8,876.12	Individual deposits	161,394.24
Due from other national banks	11,286.35	United States deposits	
Due from State banks and bankers	5,000.00	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	8,000.00	Due to other national banks	120.23
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,324.63	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,180.00		
Fractional currency, nickels, cents	41.85		
Specie	13,120.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>245,191.01</b>	<b>Total</b>	<b>245,191.01</b>



I O W A .

First National Bank, Marathon.

J. P. FARMER, *President.*

No. 4789.

S. T. GOLTRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$74,891.70	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,201.72	Surplus fund .....	1,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,565.11
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 .....		Dividends unpaid .....	
Due from approved reserve agents ..	5,756.87	Individual deposits .....	36,177.82
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 ..	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 .....	1,591.42	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	5,000.00
Checks and other cash items .....	195.50	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	25.00	Total .....	105,992.93
Fractional currency, nickels, cents ..	15.07		
Specie .....	3,028.15		
Legal-tender notes .....	1,225.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>105,992.93</b>		

First National Bank, Marengo.

J. H. BRANCH, *President.*

No. 2484.

Q. P. RENO, *Cashier.*

Loans and discounts .....	\$65,690.98	Capital stock paid in .....	\$50,000.00
Overdrafts .....	147.29	Surplus fund .....	7,810.90
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	822.33
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	10,750.00
U. S. bonds on hand .....	2,200.00	State-bank notes outstanding .....	
Stocks, securities, etc .....		Dividends unpaid .....	
Due from approved reserve agents ..	7,958.40	Individual deposits .....	47,653.04
Due from other national banks .....	7,350.76	United States deposits .....	
Due from State banks and bankers ..	11.25	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 ..	14,489.40
Current expenses and taxes paid .....	972.80	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	220.00	Bills payable .....	
Checks and other cash items .....	66.50	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2,850.00	Total .....	130,925.67
Fractional currency, nickels, cents ..	28.24		
Specie .....	15,326.95		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S .....	40.00		
<b>Total .....</b>	<b>130,925.67</b>		

First National Bank, Marion.

JAY J. SMYTH, *President.*

No. 2753.

J. S. ALEXANDER, *Cashier.*

Loans and discounts .....	\$144,993.51	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,855.32	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,756.71
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 .....	3,000.00
Due from approved reserve agents ..	25,572.10	Individual deposits .....	101,575.55
Due from other national banks .....	4,384.61	United States deposits .....	
Due from State banks and bankers ..	448.54	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	7,000.00	Due to other national banks .....	166.52
Other real estate and mortg's owned ..		Due to State banks and bankers ..	10,844.66
Current expenses and taxes paid .....	335.83	Notes and bills rediscounted .....	10,000.00
Premiums on U. S. bonds .....	1,625.00	Bills payable .....	
Checks and other cash items .....	5.00	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	3,000.00	Total .....	213,592.84
Fractional currency, nickels, cents ..	223.43		
Specie .....	8,587.00		
Legal-tender notes .....	1,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>213,592.84</b>		

I O W A .

First National Bank, Marshalltown.

GEO. GLICK, *President.*

No. 411.

T. J. FLETCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$416,485.92	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,248.35	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	3,492.30
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 .....	1,211.24	Dividends unpaid .....	
Due from approved reserve agents .....	7,793.33	Individual deposits .....	361,584.24
Due from other national banks .....	9,652.76	United States deposits .....	
Due from State banks and bankers .....	3,013.15	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 .....	2,728.08	Due to State banks and bankers .....	33,358.99
Current expenses and taxes paid .....	2,647.80	Notes and bills rediscounted .....	15,000.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	5,559.82	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,756.00		
Fractional currency, nickels, cents .....	520.07		
Specie .....	45,368.00		
Legal-tender notes .....	13,335.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>560,935.53</b>	<b>Total .....</b>	<b>560,935.53</b>

City National Bank, Marshalltown.

JAMES L. WILLIAMS, *President.*

No. 4359.

D. T. DENMEAD, *Cashier.*

Loans and discounts .....	\$187,831.08	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,258.64	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,095.72
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 .....	18,343.21	Individual deposits .....	173,273.71
Due from other national banks .....	2,846.72	United States deposits .....	
Due from State banks and bankers .....	621.74	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	50,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,069.88	Notes and bills rediscounted .....	10,000.00
Premiums on U. S. bonds .....	4,023.03	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	893.00		
Fractional currency, nickels, cents .....	106.13		
Specie .....	20,380.00		
Legal-tender notes .....	5,362.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>322,869.43</b>	<b>Total .....</b>	<b>322,869.43</b>

First National Bank, Mason City.

HENRY I. SMITH, *President.*

No. 2574.

C. H. MCNIDER, *Cashier.*

Loans and discounts .....	\$229,833.47	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,160.58	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	29,323.62
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 .....	28,011.62	Individual deposits .....	239,275.99
Due from other national banks .....	13,126.31	United States deposits .....	
Due from State banks and bankers .....	361.83	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 .....	3,744.30	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,697.00		
Fractional currency, nickels, cents .....	304.00		
Specie .....	39,497.40		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>344,849.61</b>	<b>Total .....</b>	<b>344,849.61</b>

I O W A .

City National Bank, Mason City.

JAS. RULE, *President.*

No. 4587.

A. H. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$98,818.53	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5,643.07	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	15,471.15
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. ....	2,900.00	Dividends unpaid .....	
Due from approved reserve agents .....	14,039.76	Individual deposits .....	114,842.48
Due from other national banks .....	12,197.32	United States deposits .....	
Due from State banks and bankers .....	605.30	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	22,954.71	Due to other national banks .....	
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	939.03	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,750.00	Bills payable .....	
Checks and other cash items .....	1,020.00	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,575.00		
Fractional currency, nickels, cents .....	186.41		
Specie .....	3,218.00		
Legal-tender notes .....	22,654.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>206,563.03</b>	<b>Total .....</b>	<b>206,563.03</b>

First National Bank, McGregor.

FRANK LARRABEE, *President.*

No. 323.

W. R. KINNAIRD, *Cashier.*

Loans and discounts .....	\$156,837.75	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4.49	Surplus fund .....	25,030.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,230.72
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. ....	23,404.90	Dividends unpaid .....	2,099.00
Due from approved reserve agents .....	54,777.52	Individual deposits .....	142,092.29
Due from other national banks .....	4,260.68	United States deposits .....	
Due from State banks and bankers .....	150.24	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	9,000.00	Due to other national banks .....	496.58
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	8,433.23
Current expenses and taxes paid .....	2,759.51	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,200.00	Bills payable .....	
Checks and other cash items .....	724.83	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,188.00		
Fractional currency, nickels, cents .....	36.30		
Specie .....	18,892.50		
Legal-tender notes .....	5,390.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>306,751.82</b>	<b>Total .....</b>	<b>306,751.82</b>

First National Bank, Missouri Valley.

L. M. KELLOGG, *President.*

No. 3189.

J. N. S. MCGAVREN, *Cashier.*

Loans and discounts .....	\$120,850.81	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,896.96	Surplus fund .....	29,500.00
U. S. bonds to secure circulation .....	17,000.00	Undivided profits .....	2,579.43
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 .....	11,046.66	Individual deposits .....	87,081.85
Due from other national banks .....	5,353.25	United States deposits .....	
Due from State banks and bankers .....	1,010.00	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	6,165.00	Due to other national banks .....	
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,296.37	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,631.12	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,131.00		
Fractional currency, nickels, cents .....	24.66		
Specie .....	9,290.45		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	765.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>184,461.28</b>	<b>Total .....</b>	<b>184,461.28</b>

I O W A .

First National Bank, Montezuma.

JOHN HALL, *President.*

No. 2961.

G. W. KIERULFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$71,907.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	565.21	Surplus fund.....	5,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	427.22
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.....	4,000.00	Dividends unpaid.....	98.00
Due from approved reserve agents.....	3,678.61	Individual deposits.....	38,251.71
Due from other national banks.....	3,409.70	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	4,013.19	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	688.12	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	344.59	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	.98		
Specie.....	3,074.85		
Legal-tender notes.....	402.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>105,276.93</b>	<b>Total.....</b>	<b>105,276.93</b>

First National Bank, Mount Pleasant.

W. J. SAUNDERS, *President.*

No. 299.

T. G. VAN HON, *Cashier.*

Loans and discounts.....	\$122,111.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	261.30	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	3,196.45
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.....	20,524.72	Dividends unpaid.....	
Due from approved reserve agents.....	11,490.92	Individual deposits.....	106,422.39
Due from other national banks.....	7,777.58	United States deposits.....	
Due from State banks and bankers.....	1,718.59	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.....	30,003.05	Due to State banks and bankers.....	941.63
Current expenses and taxes paid.....	2,788.21	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,500.00	Bills payable.....	
Checks and other cash items.....	1,194.10	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,720.00		
Fractional currency, nickels, cents.....	51.75		
Specie.....	15,005.25		
Legal-tender notes.....	1,904.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>258,060.47</b>	<b>Total.....</b>	<b>258,060.47</b>

National State Bank, Mount Pleasant.

ROBT. S. GILLIS, *President.*

No. 922.

JAS. T. WHITING, *Cashier.*

Loans and discounts.....	\$197,814.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	360.13	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	31,928.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	50.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	61,560.73	Dividends unpaid.....	
Due from approved reserve agents.....	20,320.36	Individual deposits.....	167,271.05
Due from other national banks.....	8,919.93	United States deposits.....	
Due from State banks and bankers.....	2,035.11	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.....	5,500.00	Due to State banks and bankers.....	1,182.22
Current expenses and taxes paid.....	2.75	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	4,084.28	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	985.00		
Fractional currency, nickels, cents.....	568.23		
Specie.....	23,023.80		
Legal-tender notes.....	3,532.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>372,881.80</b>	<b>Total.....</b>	<b>372,881.80</b>

I O W A .

First National Bank, Muscatine.

H. W. MOORE, *President.*

No. 1577.

T. N. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$146,207.73	Capital stock paid in .....	\$50,000.00
Overdrafts .....	6,118.21	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	6,132.58
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	10,469.59	State-bank notes outstanding .....	
Stocks, securities, etc. ....	36,176.54	Dividends unpaid .....	
Due from approved reserve agents .....	1,929.04	Individual deposits .....	152,157.75
Due from other national banks .....	3,147.65	United States deposits .....	
Due from State banks and bankers .....	13,500.00	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,246.27	Due to other national banks .....	1,401.07
Other real estate and mortg's owned .....	3,514.78	Due to State banks and bankers .....	1,061.39
Current expenses and taxes paid .....	2,200.00	Notes and bills rediscounted .....	11,000.00
Premiums on U. S. bonds .....	1,082.67	Bills payable .....	
Checks and other cash items .....	2,755.00	Liabilities other than those above stated .....	
Exchanges for clearing house .....	17.81		
Bills of other national banks .....	21,822.50		
Fractional currency, nickels, cents .....	18,000.00		
Specie .....	1,125.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>294,312.79</b>	<b>Total .....</b>	<b>294,312.79</b>

First National Bank, Nashua.

ALMON G. CASE, *President.*

No. 2411.

E. H. BARNES, *Cashier.*

Loans and discounts .....	\$110,358.95	Capital stock paid in .....	\$50,000.00
Overdrafts .....	812.02	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	6,655.33
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	2,507.24	State-bank notes outstanding .....	
Stocks, securities, etc. ....	3,949.26	Dividends unpaid .....	
Due from approved reserve agents .....	6,000.00	Individual deposits .....	75,755.43
Due from other national banks .....	1,046.98	United States deposits .....	
Due from State banks and bankers .....	3,468.56	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,185.00	Due to other national banks .....	
Other real estate and mortg's owned .....	34.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	5,636.25	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....	562.50		
Bills of other national banks .....			
Fractional currency, nickels, cents .....			
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>153,061.36</b>	<b>Total .....</b>	<b>153,061.36</b>

First National Bank, Nevada.

R. J. SILLIMAN, *President.*

No. 2555.

W. F. SWAYZE, *Cashier.*

Loans and discounts .....	\$135,915.60	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,458.04	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	9,085.15
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	18,792.50	State-bank notes outstanding .....	
Stocks, securities, etc. ....	6,057.92	Dividends unpaid .....	
Due from approved reserve agents .....	7,000.00	Individual deposits .....	109,136.14
Due from other national banks .....	505.79	United States deposits .....	
Due from State banks and bankers .....	1,067.72	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,145.69	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 .....	47.53	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,695.00	Bills payable .....	
Checks and other cash items .....	2,723.00	Liabilities other than those above stated .....	
Exchanges for clearing house .....	562.50		
Bills of other national banks .....			
Fractional currency, nickels, cents .....			
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>194,471.29</b>	<b>Total .....</b>	<b>194,471.29</b>

I O W A .

First National Bank, New Hampton.

ALFRED E. BIGELOW, *President.*

No. 2588.

TIM DONAVAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$150,780.44	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,824.31	Surplus fund .....	2,700.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,457.21
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 .....	3,700.00	Dividends unpaid .....	
Due from approved reserve agents .....	25,318.14	Individual deposits .....	166,287.70
Due from other national banks .....	2,113.60	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 .....	1,096.78	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,494.10	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	335.00		
Fractional currency, nickels, cents .....	57.86		
Specie .....	13,464.00		
Legal-tender notes .....	4,280.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>235,694.91</b>	<b>Total</b> .....	<b>235,694.91</b>

First National Bank, Newton.

C. SLOANAKER, *President.*

No. 2644.

E. E. LYDAY, *Cashier.*

Loans and discounts .....	\$158,300.96	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,264.90	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	10,589.44
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 .....	4,460.00	Dividends unpaid .....	
Due from approved reserve agents .....	16,776.61	Individual deposits .....	137,646.60
Due from other national banks .....	146.29	United States deposits .....	
Due from State banks and bankers .....	24.82	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 .....	10,009.00	Due to State banks and bankers .....	3,675.46
Current expenses and taxes paid .....	1,126.91	Notes and bills rediscounted .....	6,974.09
Premiums on U. S. bonds .....		Bills payable .....	8,060.00
Checks and other cash items .....	3,935.57	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,758.00		
Fractional currency, nickels, cents .....	33.53		
Specie .....	11,305.50		
Legal-tender notes .....	6,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	62.50		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>238,135.59</b>	<b>Total</b> .....	<b>238,135.59</b>

First National Bank, Nora Springs.

L. H. PIEHN, *President.*

No. 4761.

H. F. SCHNEIDLER, *Cashier.*

Loans and discounts .....	\$70,769.18	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,684.36	Surplus fund .....	4,921.73
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 .....	9,841.37	Individual deposits .....	50,852.05
Due from other national banks .....	1,662.63	United States deposits .....	
Due from State banks and bankers .....	2,744.56	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	5,145.00	Due to other national banks .....	985.90
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	83.55	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,750.00	Bills payable .....	
Checks and other cash items .....	1,622.97	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	885.00		
Fractional currency, nickels, cents .....	76.81		
Specie .....	2,756.75		
Legal-tender notes .....	4,925.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>118,009.68</b>	<b>Total</b> .....	<b>118,009.68</b>

I O W A .

First National Bank, Odebolt.

W. W. FIELD, *President.*

No. 4511.

W. F. BAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$78,441.94	Capital stock paid in	\$50,000.00
Overdrafts	250.26	Surplus fund	2,600.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,236.71
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	2,000.00
Due from approved reserve agents	841.57	Individual deposits	42,122.58
Due from other national banks		United States deposits	
Due from State banks and bankers	2,531.16	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	604.73	Notes and bills rediscounted	
Premiums on U. S. bonds	1,750.00	Bills payable	
Checks and other cash items	60.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	40.00		
Fractional currency, nickels, cents	39.58		
Specie	7,512.55		
Legal-tender notes	1,875.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	582.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>109,209.29</b>	<b>Total</b>	<b>109,209.29</b>

Farmers' National Bank, Osage.

J. H. JOHNSON, *President.*

No. 4885.

FRANK W. ANNIS, *Cashier.*

Loans and discounts	\$45,365.31	Capital stock paid in	\$45,000.00
Overdrafts	4,575.83	Capital stock not certified	4,900.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	416.07
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Stocks, securities, etc.		State-bank notes outstanding	
Due from approved reserve agents		Dividends unpaid	
Due from other national banks	4,928.45	Individual deposits	23,893.18
Due from State banks and bankers	2,962.09	United States deposits	
Bank'g house, furniture, and fixtures	2,127.28	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	277.86	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	1,483.73	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	500.00		
Fractional currency, nickels, cents	176.20		
Specie	9,000.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	582.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>85,459.25</b>	<b>Total</b>	<b>85,459.25</b>

Osage National Bank, Osage.

AVERY BRUSH, *President.*

No. 1618.

J. W. ANNIS, *Cashier.*

Loans and discounts	\$190,231.65	Capital stock paid in	\$50,000.00
Overdrafts	7,860.86	Surplus fund	25,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits	59,414.33
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.	133,400.00	Dividends unpaid	
Due from approved reserve agents	17,043.79	Individual deposits	256,168.37
Due from other national banks	9,893.66	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	4.64
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	212.83	Notes and bills rediscounted	
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	3,027.81	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	531.00		
Fractional currency, nickels, cents	116.14		
Specie	7,584.60		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>402,287.34</b>	<b>Total</b>	<b>402,287.34</b>

I O W A .

Oskaloosa National Bank, Oskaloosa.

W. H. SEEVERS, *President.*

No. 2417.

C. E. LOFLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$241,058.70	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,438.31	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	12,737.97
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. ....	2,500.00	Dividends unpaid .....	300.00
Due from approved reserve agents .....	58,799.01	Individual deposits .....	280,290.97
Due from other national banks .....	5,528.33	United States deposits .....	
Due from State banks and bankers .....	601.78	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	17,000.00	Due to other national banks .....	513.86
Other real estate and mortg's owned .....	1,550.00	Due to State banks and bankers .....	1,779.34
Current expenses and taxes paid .....	1,432.68	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,090.43	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,262.00		
Fractional currency, nickels, cents .....	28.40		
Specie .....	11,527.00		
Legal-tender notes .....	12,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total.....</b>	<b>376,902.14</b>	<b>Total.....</b>	<b>376,902.14</b>

First National Bank, Ottumwa.

W. B. BONNIFIELD, *President.*

No. 107.

M. B. HUTCHISON, *Cashier.*

Loans and discounts .....	\$248,194.29	Capital stock paid in .....	\$120,000.00
Overdrafts .....	2,689.89	Surplus fund .....	17,000.00
U. S. bonds to secure circulation .....	60,000.00	Undivided profits .....	5,744.50
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. ....	123,984.72	Dividends unpaid .....	
Due from approved reserve agents .....	64,883.01	Individual deposits .....	363,541.65
Due from other national banks .....	669.38	United States deposits .....	
Due from State banks and bankers .....	4,577.24	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	30,326.01	Due to other national banks .....	9,459.76
Other real estate and mortg's owned .....		Due to State banks and bankers .....	6,670.62
Current expenses and taxes paid .....	2,057.29	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	6,441.84	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,117.00		
Fractional currency, nickels, cents .....	86.11		
Specie .....	12,689.75		
Legal-tender notes .....	14,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,700.00		
Due from Treasurer U. S. ....			
<b>Total.....</b>	<b>576,416.52</b>	<b>Total.....</b>	<b>576,416.53</b>

Iowa National Bank, Ottumwa.

E. MANNING, *President.*

No. 1726.

C. K. BLAKE, *Cashier.*

Loans and discounts .....	\$458,357.51	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,770.76	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	27,251.14
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. ....	36,814.81	Dividends unpaid .....	
Due from approved reserve agents .....	16,232.79	Individual deposits .....	308,155.86
Due from other national banks .....	2,544.13	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 .....	779.23
Other real estate and mortg's owned .....		Due to State banks and bankers .....	3,076.81
Current expenses and taxes paid .....	2,469.57	Notes and bills rediscounted .....	16,000.00
Premiums on U. S. bonds .....	1,437.50	Bills payable .....	
Checks and other cash items .....	5,505.74	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,513.00		
Fractional currency, nickels, cents .....	325.43		
Specie .....	13,099.75		
Legal-tender notes .....	26,942.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,260.60		
Due from Treasurer U. S. ....			
<b>Total.....</b>	<b>630,263.04</b>	<b>Total.....</b>	<b>630,263.04</b>



I O W A .

Ottumwa National Bank, Ottumwa.

J. B. MOWREY, *President.*

No. 2621.

CHAS. E. BOUDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$251,556.75	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,765.35	Surplus fund .....	14,200.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	7,496.82
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 .....	2,790.37	Dividends unpaid .....	
Due from approved reserve agents ..	28,624.22	Individual deposits .....	221,485.49
Due from other national banks .....	2,490.21	United States deposits .....	
Due from State banks and bankers ..	2,300.46	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	3,725.16	Due to other national banks .....	
Other real estate and mortg's owned ..	2,000.00	Due to State banks and bankers ..	2,204.68
Current expenses and taxes paid ..	3,913.36	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,700.00	Bills payable .....	
Checks and other cash items .....	1,535.55	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2,536.00	Total .....	367,886.99
Fractional currency, nickels, cents ..	36.86		
Specie .....	12,787.70		
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. .....			
<b>Total .....</b>	<b>367,886.99</b>	<b>Total .....</b>	<b>367,886.99</b>

Guthrie County National Bank, Panora.

GEO. H. MOORE, *President.*

No. 3226.

ARTHUR REYNOLDS, *Cashier.*

Loans and discounts .....	\$131,346.15	Capital stock paid in .....	\$50,000.00
Overdrafts .....	40.89	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	2,495.72
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 ..	18,907.26	Individual deposits .....	110,688.65
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 ..	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 ..	1,376.00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	602.17	Bills payable .....	2,500.00
Checks and other cash items .....	261.68	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....		Total .....	186,934.37
Fractional currency, nickels, cents ..	89.07		
Specie .....	8,614.65		
Legal-tender notes .....	2,634.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>186,934.37</b>	<b>Total .....</b>	<b>186,934.37</b>

First National Bank, Peterson.

A. S. WEIB, *President.*

No. 4601.

G. C. ALLISON, *Cashier.*

Loans and discounts .....	\$72,215.22	Capital stock paid in .....	\$50,600.00
Overdrafts .....	260.29	Surplus fund .....	3,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	916.59
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 .....	200.00
Due from approved reserve agents ..	3,448.57	Individual deposits .....	33,805.24
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 ..	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 ..	742.68	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,750.00	Bills payable .....	5,050.00
Checks and other cash items .....	978.75	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	20.00	Total .....	104,171.83
Fractional currency, nickels, cents ..	90.67		
Specie .....	5,083.25		
Legal-tender notes .....	2,420.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>104,171.83</b>	<b>Total .....</b>	<b>104,171.83</b>

I O W A .

First National Bank, Pella.

E. R. CASSATT, *President.*

No. 1891.

J. H. STUBENRAUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$66,635.27	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	700.00
U. S. bonds to secure circulation	13,000.00	Undivided profits	974.91
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.00
U. S. bonds on hand	1,450.00	State-bank notes outstanding	
Stocks, securities, etc	9,511.81	Dividends unpaid	
Due from approved reserve agents		Individual deposits	50,044.40
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	2,150.00	Due to other national banks	
Other real estate and mortg's owned	1,859.25	Due to State banks and bankers	
Current expenses and taxes paid	517.22	Notes and bills rediscounted	
Premiums on U. S. bonds	2,100.00	Bills payable	
Checks and other cash items	1,580.54	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,032.00		
Fractional currency, nickels, cents	39.06		
Specie	16,200.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	344.16		
Due from Treasurer U. S.			
<b>Total</b>	<b>122,419.31</b>	<b>Total</b>	<b>122,419.31</b>

Pella National Bank, Pella.

P. H. BOUSQUET, *President.*

No. 2063.

JOHN NOLLEN, *Cashier.*

Loans and discounts	\$98,039.10	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,434.96
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	19,982.53	Individual deposits	87,116.61
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	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	1,730.50	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,331.00		
Fractional currency, nickels, cents	56.35		
Specie	11,003.20		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>159,801.60</b>	<b>Total</b>	<b>159,801.60</b>

First National Bank, Perry.

D. J. PATTEE, *President.*

No. 3026.

H. J. HOLMES, *Cashier.*

Loans and discounts	\$149,438.22	Capital stock paid in	\$50,000.00
Overdrafts	197.66	Surplus fund	16,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	12,773.98
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		Dividends unpaid	
Due from approved reserve agents	474.27	Individual deposits	136,449.53
Due from other national banks	10,989.17	United States deposits	
Due from State banks and bankers		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	8,075.17	Notes and bills rediscounted	
Premiums on U. S. bonds	1,250.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	880.00		
Fractional currency, nickels, cents	182.07		
Specie	27,423.85		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>226,472.91</b>	<b>Total</b>	<b>226,472.91</b>

I O W A .

First National Bank, Primghar.

\_\_\_\_\_, *President.*

No. 4155.

GEO. R. SLOCUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$53,367.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,943.50	Surplus fund.....	2,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,530.01
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.....	3,301.42	Individual deposits.....	56,150.23
Due from other national banks.....	883.38	United States deposits.....	
Due from State banks and bankers.....	3,753.15	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'owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	993.17	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,200.00	Bills payable.....	
Checks and other cash items.....	13.35	Liabilities other than those above.....	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	100.00	Total.....	121,180.24
Fractional currency, nickels, cents.....	19.63		
Specie.....	5,344.60		
Legal-tender notes.....	1,070.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>121,180.24</b>	<b>Total.....</b>	<b>121,180.24</b>

First National Bank, Red Oak.

F. M. BYRKIT, *President.*

No. 2130.

C. F. CLARKE, *Cashier.*

Loans and discounts.....	\$241,874.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,972.44	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits.....	5,592.91
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.....	22,107.90	Individual deposits.....	225,014.84
Due from other national banks.....	3,341.81	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.....	5,734.82
Other real estate and mortg'owned.....		Due to State banks and bankers..	467.79
Current expenses and taxes paid.....	1,872.93	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,000.00	Bills payable.....	
Checks and other cash items.....	2,915.20	Liabilities other than those above.....	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	4,743.00	Total.....	372,810.36
Fractional currency, nickels, cents.....			
Specie.....	21,649.15		
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.....	33.00		
<b>Total.....</b>	<b>372,810.36</b>	<b>Total.....</b>	<b>372,810.36</b>

Red Oak National Bank, Red Oak.

JUSTUS CLARK, *President.*

No. 3055.

PAUL P. CLARK, *Cashier.*

Loans and discounts.....	\$240,951.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,441.42	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	11,656.12
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.....	25,677.15	Individual deposits.....	209,261.84
Due from other national banks.....	1,182.13	United States deposits.....	
Due from State banks and bankers.....	26.96	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'owned.....		Due to State banks and bankers..	1,165.74
Current expenses and taxes paid.....	4,537.24	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,365.63	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above.....	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	3,770.00	Total.....	364,583.70
Fractional currency, nickels, cents.....	128.53		
Specie.....	20,580.60		
Legal-tender notes.....	3,750.00		
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....	47.70		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>364,583.70</b>	<b>Total.....</b>	<b>364,583.70</b>

I O W A .

First National Bank, Rockford.

O. H. LYON, *President.*

No. 3653.

EDWARD BILLINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$89,827.71	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,008.65	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,470.70
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 .....	150.00
Due from approved reserve agents .....	6,808.85	Individual deposits .....	56,362.12
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 .....	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 .....	729.54	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	517.51	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	131,232.82
Bills of other national banks .....	115.00		
Fractional currency, nickels, cents .....	25.81		
Specie .....	1,337.25		
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 .....	131,232.82		

First National Bank, Rock Rapids.

B. L. RICHARDS, *President.*

No. 3153.

E. L. PARTCH, *Cashier.*

Loans and discounts .....	\$113,350.24	Capital stock paid in .....	\$50,000.00
Overdrafts .....	238.01	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	7,035.78
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. ....	70.53	Dividends unpaid .....	
Due from approved reserve agents .....	10,168.74	Individual deposits .....	69,339.41
Due from other national banks .....	6,141.85	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	11,583.44	Due to other national banks .....	
Other real estate and mortg's owned .....	3,527.53	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,313.76	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	17,000.00
Checks and other cash items .....	26.51	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	164,625.19
Bills of other national banks .....	505.00		
Fractional currency, nickels, cents .....	92.03		
Specie .....	2,545.05		
Legal-tender notes .....	1,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....	500.00		
Total .....	164,625.19		

First National Bank, Sac City.

D. E. HALLETT, *President.*

No. 4450.

H. H. ALLISON, *Cashier.*

Loans and discounts .....	\$76,963.07	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,475.42	Surplus fund .....	9,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,951.28
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 .....	40.00
Due from approved reserve agents .....	2,332.33	Individual deposits .....	46,850.77
Due from other national banks .....	149.98	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 .....	7,234.10	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,632.60	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,062.50	Bills payable .....	
Checks and other cash items .....	313.73	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	120,092.05
Bills of other national banks .....	510.00		
Fractional currency, nickels, cents .....	21.17		
Specie .....	8,634.65		
Legal-tender notes .....	1,900.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
Total .....	120,092.05		

I O W A .

First National Bank, Sanborn.

WILLIAM HARKER, *President.*

No. 4824.

J. H. DALY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$95, 101. 83	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	5, 936. 18	Surplus fund .....	5, 431. 60
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 .....	79, 070. 58
Due from approved reserve agents .....	6, 347. 60	United States deposits .....	.....
Due from other national banks .....	762. 99	Deposits of U. S. disbursing officers .....	.....
Due from State banks and bankers .....	.....	Due to other national banks .....	1, 038. 64
Bank'g house, furniture, and fixtures .....	11, 510. 18	Due to State banks and bankers .....	.....
Other real estate and mortg'g owned .....	.....	Notes and bills rediscounted .....	.....
Current expenses and taxes paid .....	2, 386. 62	Bills payable .....	.....
Premiums on U. S. bonds .....	.....	Liabilities other than those above .....	.....
Checks and other cash items .....	13. 65	stated .....	.....
Exchanges for clearing house .....	.....	Total .....	146, 790. 82
Bills of other national banks .....	725. 00		
Fractional currency, nickels, cents .....	14. 97		
Specie .....	6, 079. 30		
Legal-tender notes .....	4, 850. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S .....	562. 50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>146, 790. 82</b>	<b>Total .....</b>	<b>146, 790. 82</b>

First National Bank, Sheldon.

C. S. McLAURY, *President.*

No. 3848.

W. M. SMITH, *Cashier.*

Loans and discounts .....	\$89, 771. 13	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	884. 76	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	1, 119. 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 .....	3, 278. 25	Individual deposits .....	55, 159. 16
Due from other national banks .....	4, 244. 37	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 .....	40. 24
Other real estate and mortg'g owned .....	.....	Due to State banks and bankers .....	3, 633. 30
Current expenses and taxes paid .....	1, 419. 55	Notes and bills rediscounted .....	5, 500. 00
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	10. 45	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	2, 287. 00	Total .....	136, 721. 95
Fractional currency, nickels, cents .....	42. 94		
Specie .....	8, 420. 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. ....	.....		
<b>Total .....</b>	<b>136, 721. 95</b>	<b>Total .....</b>	<b>136, 721. 95</b>

First National Bank, Shenandoah.

THOMAS H. READ, *President.*

No. 2363.

T. C. BEARD, *Cashier.*

Loans and discounts .....	\$128, 565. 26	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	2, 347. 28	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	2, 964. 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, 315. 12	Individual deposits .....	157, 649. 92
Due from other national banks .....	18, 318. 60	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	9, 613. 42	Due to other national banks .....	.....
Other real estate and mortg'g owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1, 252. 12	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	2, 320. 30	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	2, 359. 00	Total .....	246, 864. 86
Fractional currency, nickels, cents .....	204. 81		
Specie .....	27, 476. 45		
Legal-tender notes .....	2, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S .....	562. 50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>246, 864. 86</b>	<b>Total .....</b>	<b>246, 864. 86</b>

I O W A .

Shenandoah National Bank, Shenandoah.

GEO. BOGART, *President.*

No. 2679.

E. S. FERRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94,072.88	Capital stock paid in.....	\$60,000.00
Overdrafts.....	825.90	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits.....	5,180.60
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.....	1,724.38	Dividends unpaid.....	
Due from approved reserve agents.....	13,410.46	Individual deposits.....	85,603.81
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	410.73	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	9,425.00	Due to other national banks.....	96.95
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	820.14	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,000.00	Bills payable.....	3,000.00
Checks and other cash items.....	1,558.01	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	811.00		
Fractional currency, nickels, cents.....	75.56		
Specie.....	20,572.30		
Legal-tender notes.....	19,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>179,381.36</b>	<b>Total.....</b>	<b>179,381.36</b>

First National Bank, Sibley.

CHARLES E. BROWN, *President.*

No. 3320.

H. L. EMMERT, *Cashier.*

Loans and discounts.....	\$63,746.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	950.84	Surplus fund.....	3,750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,631.37
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.....	45.00
Due from approved reserve agents.....	4,956.51	Individual deposits.....	60,765.29
Due from other national banks.....	19,283.73	United States deposits.....	
Due from State banks and bankers.....	838.05	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.....	7,636.31	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,066.36	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	300.00	Bills payable.....	
Checks and other cash items.....	472.69	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.....	86.85		
Specie.....	5,749.60		
Legal-tender notes.....	9,202.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	600.00		
<b>Total.....</b>	<b>129,461.66</b>	<b>Total.....</b>	<b>129,461.66</b>

First National Bank, Sigourney.

J. P. YERGER, *President.*

No. 1786.

J. R. MACKAY, *Cashier.*

Loans and discounts.....	\$127,085.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	561.16	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	19,375.68
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.....	9,198.92	Individual deposits.....	110,118.17
Due from other national banks.....	12,877.45	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.....	736.56
Current expenses and taxes paid.....	1,129.25	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,526.34	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	865.00		
Fractional currency, nickels, cents.....	80.16		
Specie.....	16,791.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>201,680.41</b>	<b>Total.....</b>	<b>201,680.41</b>

I O W A .

First National Bank, Sioux City.

THOS. J. STONE, *President.*

No. 1757.

E. H. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$589,340.59	Capital stock paid in .....	\$100,000.00
Overdrafts .....	15,761.30	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	8,738.13
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 .....	26,092.33	Dividends unpaid .....	
Due from approved reserve agents .....	104,089.71	Individual deposits .....	419,410.63
Due from other national banks .....	4,609.86	United States deposits .....	
Due from State banks and bankers .....	1,458.51	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	25,000.00	Due to other national banks .....	62,619.73
Other real estate and mortg's owned .....	6,100.00	Due to State banks and bankers .....	124,039.36
Current expenses and taxes paid .....	6,246.13	Notes and bills rediscounted .....	55,290.93
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	
Checks and other cash items .....	4,572.47	Liabilities other than those above stated .....	
Exchanges for clearing house .....	4,268.05		
Bills of other national banks .....	16,275.00		
Fractional currency, nickels, cents .....	418.00		
Specie .....	16,405.83		
Legal-tender notes .....	39,200.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>915,107.78</b>	<b>Total .....</b>	<b>915,107.78</b>

Corn Exchange National Bank, Sioux City.

JOHN C. FRENCH, *President.*

No. 4235.

C. BEVAN OLDFIELD, *Cashier.*

Loans and discounts .....	\$417,542.71	Capital stock paid in .....	\$300,000.00
Overdrafts .....	977.67	Surplus fund .....	8,500.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	2,935.97
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 .....	2,565.50	Dividends unpaid .....	
Due from approved reserve agents .....	22,736.30	Individual deposits .....	95,757.09
Due from other national banks .....	4,210.37	United States deposits .....	
Due from State banks and bankers .....	3,817.17	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	8,000.00	Due to other national banks .....	5,746.34
Other real estate and mortg's owned .....	2,819.61	Due to State banks and bankers .....	5,777.45
Current expenses and taxes paid .....	271.70	Notes and bills rediscounted .....	3,000.00
Premiums on U. S. bonds .....	7,500.00	Bills payable .....	70,000.00
Checks and other cash items .....	649.00	Liabilities other than those above stated .....	
Exchanges for clearing house .....	2,870.45		
Bills of other national banks .....	232.00		
Fractional currency, nickels, cents .....	164.37		
Specie .....	6,080.00		
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. .....			
<b>Total .....</b>	<b>536,716.85</b>	<b>Total .....</b>	<b>536,716.85</b>

Iowa State National Bank, Sioux City.

D. T. GILMAN, *President.*

No. 3968.

H. H. CLARK, *Cashier.*

Loans and discounts .....	\$363,692.62	Capital stock paid in .....	\$200,000.00
Overdrafts .....	432.15	Surplus fund .....	17,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	13,382.71
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 .....	6,160.00	Dividends unpaid .....	
Due from approved reserve agents .....	51,729.60	Individual deposits .....	161,423.47
Due from other national banks .....	4,295.39	United States deposits .....	
Due from State banks and bankers .....	1,559.51	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3,500.00	Due to other national banks .....	14,989.90
Other real estate and mortg's owned .....		Due to State banks and bankers .....	45,183.23
Current expenses and taxes paid .....	3,331.24	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	203.03	Bills payable .....	20,000.00
Checks and other cash items .....	2,264.61	Liabilities other than those above stated .....	
Exchanges for clearing house .....	700.00		
Bills of other national banks .....	165.81		
Fractional currency, nickels, cents .....	6,923.35		
Specie .....	20,072.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,950.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>516,979.31</b>	<b>Total .....</b>	<b>516,979.31</b>

I O W A .

Merchants' National Bank, Sioux City.

EUGENE W. RICE, *President.*

No. 4209.

GEORGE P. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$184,590.55	Capital stock paid in .....	\$100,000.00
Overdrafts .....	26.97	Surplus fund .....	8,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	1,913.42
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 .....	63,532.16	Individual deposits .....	137,308.05
Due from other national banks .....	1,418.32	United States deposits .....	
Due from State banks and bankers .....	998.19	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,275.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	72,103.71
Current expenses and taxes paid .....	2,341.30	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	
Checks and other cash items .....	685.88	Liabilities other than those above stated .....	
Exchanges for clearing house .....	1,404.96		
Bills of other national banks .....	343.00		
Fractional currency, nickels, cents .....	83.85		
Specie .....	51,000.00		
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. .....			
<b>Total .....</b>	<b>342,325.18</b>	<b>Total .....</b>	<b>342,325.18</b>

National Bank, Sioux City.

H. L. WARNER, *President.*

No. 4431.

C. Q. CHANDLER, *Cashier.*

Loans and discounts .....	\$948,213.04	Capital stock paid in .....	\$900,000.00
Overdrafts .....	478.86	Surplus fund .....	26,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	18,894.34
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.	99,077.18	Dividends unpaid .....	
Due from approved reserve agents .....	66,177.72	Individual deposits .....	172,361.33
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	40,143.43	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	4,000.00	Due to other national banks .....	120,360.18
Other real estate and mortg's owned .....	36,848.83	Due to State banks and bankers .....	96,307.40
Current expenses and taxes paid .....	9,023.65	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	7,500.00	Bills payable .....	
Checks and other cash items .....	2,993.07	Liabilities other than those above stated .....	
Exchanges for clearing house .....	9,205.82		
Bills of other national banks .....	22,231.00		
Fractional currency, nickels, cents .....	639.65		
Specie .....	55,231.00		
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. .....			
<b>Total .....</b>	<b>1,378,923.25</b>	<b>Total .....</b>	<b>1,378,923.25</b>

Northwestern National Bank, Sioux City.

A. ANDERSON, *President.*

No. 4510.

H. A. KNEPPER, *Cashier.*

Loans and discounts .....	\$209,628.91	Capital stock paid in .....	\$100,000.00
Overdrafts .....	258.52	Surplus fund .....	8,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	2,968.83
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.		Dividends unpaid .....	
Due from approved reserve agents .....	18,434.44	Individual deposits .....	139,005.76
Due from other national banks .....	20.10	United States deposits .....	
Due from State banks and bankers .....		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 .....		Due to State banks and bankers .....	8,347.33
Current expenses and taxes paid .....	2,667.37	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,750.00	Bills payable .....	5,000.00
Checks and other cash items .....	2,359.63	Liabilities other than those above stated .....	
Exchanges for clearing house .....	508.74		
Bills of other national banks .....	10.00		
Fractional currency, nickels, cents .....	18.41		
Specie .....	16,291.80		
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. .....			
<b>Total .....</b>	<b>285,822.92</b>	<b>Total .....</b>	<b>285,822.92</b>



I O W A .

Security National Bank, Sioux City.

W. P. MANLEY, *President.*

No. 3124.

F. M. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$497,055.99	Capital stock paid in .....	\$250,000.00
Overdrafts .....	169.83	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	25,539.44
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. ....	75,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	16,631.65	Individual deposits .....	174,839.06
Due from other national banks .....	4,333.35	United States deposits .....	
Due from State banks and bankers .....	16,439.18	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	15,161.92
Other real estate and mortg's owned .....		Due to State banks and bankers .....	60,528.97
Current expenses and taxes paid .....	6,998.06	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	7,000.00	Bills payable .....	87,600.00
Checks and other cash items .....	1,530.32	Liabilities other than those above .....	
Exchanges for clearing house .....	5,985.58	stated .....	
Bills of other national banks .....	6,606.00		
Fractional currency, nickels, cents .....	111.93		
Specie .....	13,555.00		
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. ....	2.50		
<b>Total .....</b>	<b>708,669.39</b>	<b>Total .....</b>	<b>708,669.39</b>

Sioux National Bank, Sioux City.

WILLIAM L. JOY, *President.*

No. 2535.

T. A. FLOCK, *Cashier.*

Loans and discounts .....	\$1,177,879.71	Capital stock paid in .....	\$500,000.00
Overdrafts .....	6,824.10	Surplus fund .....	130,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	31,592.26
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. ....	59,071.74	Dividends unpaid .....	
Due from approved reserve agents .....	32,864.77	Individual deposits .....	373,742.63
Due from other national banks .....	1,997.92	United States deposits .....	25,921.31
Due from State banks and bankers .....	7,937.29	Deposits of U.S. disbursing officers .....	28,102.82
Bank's house, furniture, and fixtures .....	32,000.00	Due to other national banks .....	38,534.53
Other real estate and mortg's owned .....		Due to State banks and bankers .....	70,311.86
Current expenses and taxes paid .....	14,786.41	Notes and bills rediscounted .....	204,700.00
Premiums on U. S. bonds .....	351.94	Bills payable .....	65,000.00
Checks and other cash items .....	15,076.05	Liabilities other than those above .....	
Exchanges for clearing house .....	6,540.00	stated .....	
Bills of other national banks .....	603.48		
Fractional currency, nickels, cents .....	27,520.00		
Specie .....	17,202.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	2,250.00		
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,512,905.41</b>	<b>Total .....</b>	<b>1,512,905.41</b>

First National Bank, Spencer.

ACKLEY HUBBARD, *President.*

No. 3898.

DAVID PAINTER, *Cashier.*

Loans and discounts .....	\$130,423.54	Capital stock paid in .....	\$100,000.00
Overdrafts .....	25,000.00	Surplus fund .....	13,000.00
U. S. bonds to secure circulation .....		Undivided profits .....	1,852.77
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. ....	2,473.46	Dividends unpaid .....	
Due from approved reserve agents .....	2,619.48	Individual deposits .....	52,039.92
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	20,611.88	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	225.35
Other real estate and mortg's owned .....		Due to State banks and bankers .....	106.44
Current expenses and taxes paid .....	1,685.99	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,490.63	Bills payable .....	5,000.00
Checks and other cash items .....	598.30	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	157.00		
Fractional currency, nickels, cents .....	31.70		
Specie .....	2,907.50		
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. ....			
<b>Total .....</b>	<b>194,724.48</b>	<b>Total .....</b>	<b>194,724.48</b>

I O W A .

First National Bank, Spirit Lake.

B. B. VAN STEENBURG, *President*.

No. 4758.

SAMUEL S. PILLSBURY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$56,368.74	Capital stock paid in .....	\$50,000.00
Overdrafts .....	606.26	Surplus fund .....	1,705.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,255.94
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 .....	10,358.44	Individual deposits .....	38,908.38
Due from other national banks .....	704.24	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 .....	473.21	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,750.00	Bills payable .....	
Checks and other cash items .....	49.08	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	810.00	Total .....	103,109.32
Fractional currency, nickels, cents ..	17.15		
Specie .....	9,223.70		
Legal-tender notes .....	6,186.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>103,109.32</b>		

First National Bank, Storm Lake.

A. M. HUTCHINSON, *President*.

No. 2595.

*Cashier*.

Loans and discounts .....	\$137,677.95	Capital stock paid in .....	\$50,000.00
Overdrafts .....	10,021.50	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	6,386.66
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 .....	2,297.01	Dividends unpaid .....	
Due from approved reserve agents .....	6,353.33	Individual deposits .....	70,544.61
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 ..	12,239.38	Due to other national banks .....	154.63
Other real estate and mortg's owned ..	3,560.52	Due to State banks and bankers ..	
Current expenses and taxes paid .....	1,927.52	Notes and bills rediscounted .....	6,020.08
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	41,000.00
Checks and other cash items .....	16.00	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,500.00	Total .....	195,355.98
Fractional currency, nickels, cents ..	160.02		
Specie .....	1,926.25		
Legal-tender notes .....	3,114.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>195,355.98</b>		

First National Bank, Stuart.

J. R. BATES, *President*.

No. 2721.

H. LEIGHTON, *Cashier*.

Loans and discounts .....	\$151,705.68	Capital stock paid in .....	\$75,000.00
Overdrafts .....	172.33	Surplus fund .....	16,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	3,517.83
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	17,997.50
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....		Dividends unpaid .....	1,160.00
Due from approved reserve agents .....	11,680.86	Individual deposits .....	90,077.63
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 ..	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 .....	3,187.67	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,800.00	Bills payable .....	10,000.00
Checks and other cash items .....	4,060.91	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,520.00	Total .....	213,753.01
Fractional currency, nickels, cents ..	114.56		
Specie .....	3,841.00		
Legal-tender notes .....	6,695.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	900.00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>213,753.01</b>		

I O W A .

First National Bank, Sutherland.

B. THOMPSON, *President.*

No. 3618.

C. H. BRINTNALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$111,317.49	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,112.08	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	5,258.19
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 ..	5,204.12	Individual deposits .....	61,542.47
Due from other national banks .....	1,578.81	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 ..	926.16	Notes and bills rediscounted .....	3,927.50
Premiums on U. S. bonds .....		Bills payable .....	2,000.00
Checks and other cash items .....	363.51	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	590.00	Total .....	143,977.96
Fractional currency, nickels, cents ..	70.79		
Specie .....	3,242.50		
Legal-tender notes .....	910.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>143,977.96</b>		

First National Bank, Tabor.

J. P. FARMER, *President.*

No. 4609.

L. J. NETTLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$59,508.38	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5,903.73	Surplus fund .....	1,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	1,239.33
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 .....	280.00
Due from approved reserve agents ..	6,637.31	Individual deposits .....	35,990.18
Due from other national banks .....	715.86	United States deposits .....	
Due from State banks and bankers ..	2,288.35	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 ..	758.70	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	130.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	115.00	Total .....	99,759.51
Fractional currency, nickels, cents ..	9.91		
Specie .....	5,040.75		
Legal-tender notes .....	5,530.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>99,759.51</b>		

First National Bank, Tama.

J. L. BRACKEN, *President.*

No. 1880.

T. L. WILLIAMSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$211,117.97	Capital stock paid in .....	\$50,000.00
Overdrafts .....	9,996.43	Surplus fund .....	50,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	12,821.15
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 .....	1,000.00	Dividends unpaid .....	210.00
Due from approved reserve agents ..	10,213.38	Individual deposits .....	130,691.07
Due from other national banks .....	2,435.85	United States deposits .....	
Due from State banks and bankers ..	1,007.45	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	9,775.00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	3,166.67
Current expenses and taxes paid ..	1,427.30	Notes and bills rediscounted .....	20,000.00
Premiums on U. S. bonds .....	888.41	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	120.00	Total .....	278,138.89
Fractional currency, nickels, cents ..	66.59		
Specie .....	3,363.95		
Legal-tender notes .....	13,664.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>278,138.89</b>		

I O W A .

First National Bank, Tipton.

J. H. COURTS, *President.*

No. 2983.

W. J. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$115,742.95	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,732.93	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	9,662.13
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. ....	19,961.00	Dividends unpaid .....	653.00
Due from approved reserve agents .....	8,609.73	Individual deposits .....	114,787.83
Due from other national banks .....	12,999.11	United States deposits .....	
Due from State banks and bankers .....	2,569.39	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 .....	1,284.22
Current expenses and taxes paid .....	1,553.39	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	839.00
Checks and other cash items .....	48.55	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	65.00		
Fractional currency, nickels, cents .....	244.63		
Specie .....	9,815.00		
Legal-tender notes .....	3,503.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>203,467.18</b>	<b>Total .....</b>	<b>203,467.18</b>

First National Bank, Willisca.

W. S. ALGER, *President.*

No. 2766.

B. F. EAST, *Cashier.*

Loans and discounts .....	\$112,570.01	Capital stock paid in .....	\$50,000.00
Overdrafts .....	239.73	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	14,147.09
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. ....	815.00	Dividends unpaid .....	
Due from approved reserve agents .....	13,456.61	Individual deposits .....	93,139.23
Due from other national banks .....	1,367.60	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 .....	9.22
Other real estate and mortg's owned .....	8,282.19	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,554.84	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,600.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,125.00		
Fractional currency, nickels, cents .....	74.23		
Specie .....	9,875.80		
Legal-tender notes .....	4,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....	42.00		
<b>Total .....</b>	<b>183,545.54</b>	<b>Total .....</b>	<b>183,545.54</b>

First National Bank, Washington.

JOSEPH KECK, *President.*

No. 2656.

S. A. WHITE, *Cashier.*

Loans and discounts .....	\$178,396.70	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,681.80	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	23,835.08
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. ....	455.00	Dividends unpaid .....	
Due from approved reserve agents .....	32,232.33	Individual deposits .....	120,792.63
Due from other national banks .....	19,439.95	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 .....	13,025.73
Current expenses and taxes paid .....	1,258.82	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	4,735.83	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,320.00		
Fractional currency, nickels, cents .....	129.51		
Specie .....	15,487.50		
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. ....			
<b>Total .....</b>	<b>300,153.44</b>	<b>Total .....</b>	<b>300,153.44</b>

I O W A .

Washington National Bank, Washington.

ALEXANDER W. CHILCOTE, *President.*

No. 1762.

J. A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$267,657.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,552.18	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	31,637.74
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.....	125.71	Dividends unpaid.....	
Due from approved reserve agents.....	28,540.89	Individual deposits.....	207,670.30
Due from other national banks.....	17,090.28	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..	4,549.39
Current expenses and taxes paid.....	1,692.80	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	3,269.77	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	391,357.43
Bills of other national banks.....	3,205.00		
Fractional currency, nickels, cents.....	88.85		
Specie.....	17,009.00		
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.....	391,357.43		

First National Bank, Waterloo.

HENRY B. ALLEN, *President.*

No. 792.

FRANK J. EIGHMEY, *Cashier.*

Loans and discounts.....	\$254,108.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	36.56	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	34,672.34
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.....	17,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	18,742.87	Individual deposits.....	234,183.93
Due from other national banks.....	5,501.40	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	10,370.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers..	
Current expenses and taxes paid.....	2,368.74	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	632.94	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	380,106.27
Bills of other national banks.....	6,000.00		
Fractional currency, nickels, cents.....	239.99		
Specie.....	45,043.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	500.00		
Total.....	380,106.27		

Commercial National Bank, Waterloo.

W. W. MILLER, *President.*

No. 2910.

A. J. EDWARDS, *Cashier.*

Loans and discounts.....	\$179,776.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,030.08	Surplus fund.....	17,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	6,066.24
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.....	15,401.40	Individual deposits.....	186,349.73
Due from other national banks.....	8,287.97	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.....	3,584.11	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,250.00	Bills payable.....	
Checks and other cash items.....	3,026.60	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	271,165.97
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	177.10		
Specie.....	27,570.00		
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.....	271,165.97		

I O W A .

First National Bank, Waukon.

B. F. BOOMER, *President.*

No. 4921.

O. J. HAGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$46,190.97	Capital stock paid in .....	\$40,000.00
Overdrafts .....		Capital stock not certified .....	2,585.00
U. S. bonds to secure circulation .....	12,500.00	Surplus fund .....	2,062.06
U. S. bonds to secure deposits .....		Undivided profits .....	
U. S. bonds on hand .....		National-bank notes outstanding .....	11,250.00
Stocks, securities, etc. ....		State-bank notes outstanding .....	
Due from approved reserve agents .....	704.61	Dividends unpaid .....	
Due from other national banks .....	5,747.99	Individual deposits .....	16,731.50
Due from State banks and bankers .....		United States deposits .....	
Bank'g house, furniture, and fixtures .....	106.20	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	
Current expenses and taxes paid .....	476.54	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	1,565.00	Notes and bills rediscounted .....	
Checks and other cash items .....	270.35	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above .....	
Bills of other national banks .....	300.00	stated .....	
Fractional currency, nickels, cents .....	14.40		
Specie .....	3,490.00		
Legal-tender notes .....	700.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>72,628.56</b>	<b>Total .....</b>	<b>72,628.56</b>

First National Bank, Waverly.

J. H. BOWMAN, *President.*

No. 3105.

H. S. BURR, *Cashier.*

Loans and discounts .....	\$244,107.99	Capital stock paid in .....	\$100,000.00
Overdrafts .....	9,222.33	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	2,863.25
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. ....	1,300.00	Dividends unpaid .....	992.00
Due from approved reserve agents .....	10,391.00	Individual deposits .....	204,000.50
Due from other national banks .....	3,126.24	United States deposits .....	
Due from State banks and bankers .....	9,900.00	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	25,100.00	Due to other national banks .....	
Other real estate and mortg's owned .....	5,200.00	Due to State banks and bankers .....	3,225.71
Current expenses and taxes paid .....	859.88	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,250.00	Bills payable .....	10,000.00
Checks and other cash items .....	1,259.25	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2,925.00		
Fractional currency, nickels, cents .....	254.77		
Specie .....	16,850.00		
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. ....			
<b>Total .....</b>	<b>363,581.46</b>	<b>Total .....</b>	<b>363,581.46</b>

First National Bank, Webster City.

KENDALL YOUNG, *President.*

No. 1874.

B. C. MASON, *Cashier.*

Loans and discounts .....	\$205,702.95	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,465.30	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	6,580.47
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. ....	4,499.25	Dividends unpaid .....	5,000.00
Due from approved reserve agents .....	12,666.93	Individual deposits .....	115,773.57
Due from other national banks .....	3,071.13	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 .....	2,549.40
Current expenses and taxes paid .....	1,220.67	Notes and bills rediscounted .....	5,000.00
Premiums on U. S. bonds .....	2,750.00	Bills payable .....	
Checks and other cash items .....	1,328.21	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	484.00		
Fractional currency, nickels, cents .....	140.00		
Specie .....	4,950.00		
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. ....			
<b>Total .....</b>	<b>282,403.44</b>	<b>Total .....</b>	<b>282,403.44</b>

I O W A .

Farmers' National Bank, Webster City.

J. M. JONES, *President.*

No. 3420.

J. H. SHIPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$105,051.41	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,135.06	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	26,544.21
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. ....	3,431.04	Dividends unpaid .....	
Due from approved reserve agents .....	9,461.96	Individual deposits .....	48,634.56
Due from other national banks .....	3,244.79	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's 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 .....	828.48	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,400.00	Bills payable .....	6,681.26
Checks and other cash items .....	122.04	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	44.00		
Fractional currency, nickels, cents .....	49.00		
Specie .....	7,879.75		
Legal-tender notes .....	900.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>153,110.03</b>	<b>Total .....</b>	<b>153,110.03</b>

Fayette County National Bank, West Union.

S. B. ZEIGLER, *President.*

No. 2015.

E. B. SHAW, *Cashier.*

Loans and discounts .....	\$164,052.18	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,665.41	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	4,065.30
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 .....	280.00
Due from approved reserve agents .....	24,513.21	Individual deposits .....	116,943.13
Due from other national banks .....	5,681.07	United States deposits .....	
Due from State banks and bankers .....	58.07	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	16,000.00	Due to other national banks .....	1,696.18
Other real estate and mortg's owned .....		Due to State banks and bankers .....	45.51
Current expenses and taxes paid .....	1,307.74	Notes and bills rediscounted .....	1,500.00
Premiums on U. S. bonds .....	3,687.29	Bills payable .....	5,000.00
Checks and other cash items .....		Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	855.00		
Fractional currency, nickels, cents .....	587.85		
Specie .....	23,634.50		
Legal-tender notes .....	3,843.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. ....	19.80		
<b>Total .....</b>	<b>272,030.12</b>	<b>Total .....</b>	<b>272,030.12</b>

First National Bank, What Cheer.

EDMUND JACKSON, *President.*

No. 3192.

J. L. MITCHELL, *Cashier.*

Loans and discounts .....	\$106,835.34	Capital stock paid in .....	\$50,000.00
Overdrafts .....	83.19	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,246.16
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. ....	590.44	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	91,949.85
Due from other national banks .....	11,360.77	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	11,650.00	Due to other national banks .....	3,821.88
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,580.19	Notes and bills rediscounted .....	5,000.00
Premiums on U. S. bonds .....	1,661.24	Bills payable .....	
Checks and other cash items .....	4,333.22	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	960.00		
Fractional currency, nickels, cents .....	72.00		
Specie .....	19,070.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>176,267.89</b>	<b>Total .....</b>	<b>176,267.89</b>

I O W A .

First National Bank, Winterset.

C. D. BEVINGTON, *President.*

No. 1403.

W. S. WHEDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$151, 573. 92	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	2, 729. 25	Surplus fund .....	29, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits .....	651. 32
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	10, 350. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....		Dividends unpaid .....	
Due from approved reserve agents ..	29, 020. 02	Individual deposits .....	154, 461. 72
Due from other national banks .....	1, 325. 00	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	4, 476. 92	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 118. 25	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2, 000. 00	Bills payable .....	
Checks and other cash items .....	4, 050. 11	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	912. 00	Total .....	235, 466. 04
Fractional currency, nickels, cents ..	170. 87		
Specie .....	17, 922. 20		
Legal-tender notes .....	7, 105. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>235, 466. 04</b>		

Citizens' National Bank, Winterset.

J. H. WINTROBE, *President.*

No. 2002.

W. J. CORNELL, *Cashier.*

Loans and discounts .....	\$140, 681. 44	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	3, 392. 21	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits .....	3, 078. 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 .....	1, 185. 98	Dividends unpaid .....	
Due from approved reserve agents ..	8, 922. 73	Individual deposits .....	172, 390. 17
Due from other national banks .....	33, 680. 92	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 ..	3, 500. 00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	802. 21	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3, 285. 74	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2, 275. 00	Total .....	256, 719. 08
Fractional currency, nickels, cents ..	161. 15		
Specie .....	25, 269. 20		
Legal-tender notes .....	12, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>256, 719. 08</b>		

First National Bank, Woodbine.

JOSIAH COE, *President.*

No. 4745.

H. M. BOSTWICK, *Cashier.*

Loans and discounts .....	\$89, 385. 54	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	887. 22	Surplus fund .....	300. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits .....	6, 291. 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 ..	9, 241. 84	Individual deposits .....	69, 118. 19
Due from other national banks .....	3, 390. 04	United States deposits .....	
Due from State banks and bankers ..	6, 838. 28	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 .....	1, 082. 57	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	323. 74	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	300. 00	Total .....	136, 959. 86
Fractional currency, nickels, cents ..	62. 58		
Specie .....	5, 716. 05		
Legal-tender notes .....	829. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>136, 959. 86</b>		



## I O W A .

## First National Bank, Wyoming.

WALLACE T. FOOTE, *President.*

No. 1943.

JOHN K. PIXLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$119,865.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,549.95	Surplus fund.....	10,000.00
U. S. bonds to secure circulation ...	12,500.00	Undivided profits.....	1,568.91
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.....	44,761.25	Dividends unpaid.....	
Due from approved reserve agents..	20,230.85	Individual deposits.....	138,180.49
Due from other national banks.....	1,034.39	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		Due to State banks and bankers..	
Current expenses and taxes paid...		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	700.00	Bills payable.....	10,000.00
Checks and other cash items.....	2,222.38	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	216.00	Total.....	220,549.40
Fractional currency, nickels, cents.	89.26		
Specie.....	8,717.00		
Legal-tender notes.....	600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	220,549.40		

KANSAS.

Abilene National Bank, Abilene.

J. S. HOLLINGER, *President.*

No. 3777.

R. M. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$151, 169. 62	Capital stock paid in .....	\$120, 000. 00
Overdrafts .....	2, 443. 96	Surplus fund .....	10, 500. 00
U. S. bonds to secure circulation .....	37, 500. 00	Undivided profits .....	4, 532. 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 .....	4, 650. 00	Dividends unpaid .....	3, 600. 00
Due from approved reserve agents .....	19, 089. 77	Individual deposits .....	86, 712. 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 .....	1, 500. 00	Due to other national banks .....	1, 254. 88
Other real estate and mortg's owned .....	22, 076. 81	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	524. 34	Notes and bills rediscounted .....	4, 874. 73
Premiums on U. S. bonds .....	3, 750. 00	Bills payable .....	.....
Checks and other cash items .....	4, 727. 02	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	265, 824. 24
Bills of other national banks .....	2, 500. 00		
Fractional currency, nickels, cents .....	231. 77		
Specie .....	10, 385. 25		
Legal-tender notes .....	3, 585. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1, 687. 50		
Due from Treasurer U. S. .....	2. 70		
Total .....	265, 824. 24		

First National Bank, Anthony.

D. F. SHOLLY, *President.*

No. 3385.

P. G. WALTON, *Cashier.*

Loans and discounts .....	\$100, 693. 08	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	488. 42	Surplus fund .....	.....
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	8, 169. 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 .....	10, 750. 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	2, 577. 99	Individual deposits .....	38, 622. 71
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	8, 270. 36	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 .....	295. 44
Current expenses and taxes paid .....	1, 567. 56	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	499. 85	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	169, 587. 75
Bills of other national banks .....	730. 00		
Fractional currency, nickels, cents .....	28. 92		
Specie .....	1, 500. 75		
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 .....	169, 587. 75		

Farmers' National Bank, Arkansas City.

H. F. HATCH, *President.*

No. 4640.

H. J. HATCH, *Cashier.*

Loans and discounts .....	\$179, 218. 62	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 926. 34	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	4, 539. 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, 879. 35	Individual deposits .....	180, 182. 82
Due from other national banks .....	28, 445. 76	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	1, 902. 16	Due to other national banks .....	68. 90
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	8. 60
Current expenses and taxes paid .....	7, 421. 94	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	1, 299. 73	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	317, 300. 04
Bills of other national banks .....	.....		
Fractional currency, nickels, cents .....	111. 14		
Specie .....	34, 650. 00		
Legal-tender notes .....	9, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	445. 00		
Due from Treasurer U. S. .....	.....		
Total .....	317, 300. 04		

**KANSAS.**

**Home National Bank, Arkansas City.**

F. M. STRONG, *President.*

No. 4187.

HOWARD ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$413,933.00	Capital stock paid in .....	\$250,000.00
Overdrafts .....	113.67	Surplus fund .....	32,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	2,277.98
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 .....	1,327.62	Dividends unpaid .....	
Due from approved reserve agents ..	70,657.07	Individual deposits .....	317,896.31
Due from other national banks .....	6,877.95	United States deposits .....	
Due from State banks and bankers ..	4,393.65	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	30,000.00	Due to other national banks .....	6,690.59
Other real estate and mortg's owned ..		Due to State banks and bankers ..	8,396.19
Current expenses and taxes paid .....	2,868.92	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	4,622.23	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	28,266.00	Total .....	662,811.07
Fractional currency, nickels, cents ..	232.66		
Specie .....	31,758.10		
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. .....			
<b>Total .....</b>	<b>662,811.07</b>	<b>Total .....</b>	<b>662,811.07</b>

**First National Bank, Atchison.**

DAVID AULD, *President.*

No. 1672.

S. A. FRAZIER, *Cashier.*

Loans and discounts .....	\$279,674.05	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,801.17	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	80,000.00	Undivided profits .....	93,496.47
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 .....	42,957.53	Dividends unpaid .....	
Due from approved reserve agents .....	189,562.72	Individual deposits .....	580,414.87
Due from other national banks .....	100,709.80	United States deposits .....	
Due from State banks and bankers .....	14,474.81	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	9,607.67	Due to other national banks .....	5,022.38
Other real estate and mortg's owned ..	695.03	Due to State banks and bankers ..	10,728.74
Current expenses and taxes paid .....	2,574.04	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,794.58	Bills payable .....	
Checks and other cash items .....	8,445.91	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	26,600.00	Total .....	881,662.46
Fractional currency, nickels, cents ..	164.15		
Specie .....	67,950.00		
Legal-tender notes .....	50,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	3,600.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>881,662.46</b>	<b>Total .....</b>	<b>881,662.46</b>

**Atchison National Bank, Atchison.**

M. BARRATT, *President.*

No. 2082.

NORMAN BARRATT, *Cashier.*

Loans and discounts .....	\$127,013.45	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5,652.85	Surplus fund .....	14,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	4,942.99
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 .....	20,596.37	Dividends unpaid .....	
Due from approved reserve agents .....	6,020.20	Individual deposits .....	144,646.07
Due from other national banks .....	1,372.56	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	3,727.25	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid .....	4,243.11	Notes and bills rediscounted .....	2,081.33
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	
Checks and other cash items .....	5,626.95	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	14,540.00	Total .....	260,670.39
Fractional currency, nickels, cents ..	99.59		
Specie .....	3,285.50		
Legal-tender notes .....	16,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,492.56		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>260,670.39</b>	<b>Total .....</b>	<b>260,670.39</b>

K A N S A S .

Exchange National Bank, Atchison.

B. P. WAGGENER, *President*.

No. 2758.

C. S. HETHERINGTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$278,678.43	Capital stock paid in .....	\$100,000.00
Overdrafts .....	28,697.68	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	8,016.15
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. ....	5,943.74	Dividends unpaid .....	
Due from approved reserve agents .....	151,941.82	Individual deposits .....	450,726.13
Due from other national banks .....	22,784.72	United States deposits .....	
Due from State banks and bankers .....	2,981.53	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	4,006.00	Due to other national banks .....	
Other real estate and mortg's owned .....	5,469.45	Due to State banks and bankers .....	111.38
Current expenses and taxes paid .....	2,565.67	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	4,266.58	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	15,106.00		
Fractional currency, nickels, cents .....	109.04		
Specie .....	53,282.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>601,353.66</b>	<b>Total .....</b>	<b>601,353.66</b>

First National Bank, Beloit.

M. S. ATWOOD, *President*.

No. 3231.

H. A. PHELPS, *Cashier*.

Loans and discounts .....	\$68,598.48	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,495.78	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,901.17
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 .....	10,197.47	Individual deposits .....	53,750.12
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 .....	13,560.00	Due to other national banks .....	
Other real estate and mortg's owned .....	11,632.26	Due to State banks and bankers .....	2,218.32
Current expenses and taxes paid .....	1,595.12	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	4,000.00
Checks and other cash items .....	330.11	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	145.00		
Fractional currency, nickels, cents .....	303.39		
Specie .....	5,378.50		
Legal-tender notes .....	6,890.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>133,128.61</b>	<b>Total .....</b>	<b>133,128.61</b>

First National Bank, Burlingame.

WM. P. DEMING, *President*.

No. 4040.

L. P. DAVIS, *Cashier*.

Loans and discounts .....	\$65,788.96	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,888.48	Surplus fund .....	500.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	4,940.88
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. ....	915.60	Dividends unpaid .....	
Due from approved reserve agents .....	6,506.95	Individual deposits .....	51,305.91
Due from other national banks .....	862.25	United States deposits .....	
Due from State banks and bankers .....	94.65	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	7,971.50	Due to other national banks .....	
Other real estate and mortg's owned .....	4,966.66	Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,913.68	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	215.57	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	526.00		
Fractional currency, nickels, cents .....	86.99		
Specie .....	3,786.00		
Legal-tender notes .....	6,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	843.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>123,616.79</b>	<b>Total .....</b>	<b>123,616.79</b>

**KANSAS.**

**Burlington National Bank, Burlington.**

H. L. JARBOE, *President.*

No. 1979.

C. H. RACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$125,756.87	Capital stock paid in .....	\$125,000.00
Overdrafts .....	177.03	Surplus fund .....	
U. S. bonds to secure circulation .....	31,250.00	Undivided profits .....	2,270.08
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 .....	12,230.30	Dividends unpaid .....	
Due from approved reserve agents .....	8,320.26	Individual deposits .....	83,712.58
Due from other national banks .....	1,483.22	United States deposits .....	
Due from State banks and bankers .....	169.12	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 .....	19,498.25	Due to State banks and bankers .....	490.46
Current expenses and taxes paid .....	1,420.35	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	2,500.00
Checks and other cash items .....	30.00	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,878.00		
Fractional currency, nickels, cents .....	74.47		
Specie .....	17,404.00		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,406.25		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>242,008.12</b>	<b>Total .....</b>	<b>242,098.12</b>

**People's National Bank, Burlington.**

M. A. CROUSE, *President.*

No. 3170.

A. P. BRIGHAM, *Cashier.*

Loans and discounts .....	\$132,729.09	Capital stock paid in .....	\$100,000.00
Overdrafts .....	318.52	Surplus fund .....	16,200.00
U. S. bonds to secure circulation .....	75,000.00	Undivided profits .....	9,897.30
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 .....	3,300.00	Dividends unpaid .....	57.00
Due from approved reserve agents .....	24,091.17	Individual deposits .....	163,980.24
Due from other national banks .....	22,478.84	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	3,610.00	Due to other national banks .....	
Other real estate and mortg's owned .....	14,800.00	Due to State banks and bankers .....	262.75
Current expenses and taxes paid .....	1,682.86	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	7,250.00	Bills payable .....	
Checks and other cash items .....	1,047.87	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	16,820.00		
Fractional currency, nickels, cents .....	33.94		
Specie .....	26,380.00		
Legal-tender notes .....	25,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	3,375.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>357,897.29</b>	<b>Total .....</b>	<b>357,897.29</b>

**First National Bank, Caldwell.**

S. P. G. LEWIS, *President.*

No. 3658.

T. E. NEAL, *Cashier.*

Loans and discounts .....	\$58,164.84	Capital stock paid in .....	\$50,000.00
Overdrafts .....	9.16	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,317.78
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 .....	38,379.01	Individual deposits .....	78,557.64
Due from other national banks .....	6,050.87	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 .....	13,117.00	Due to State banks and bankers .....	1,617.49
Current expenses and taxes paid .....	1,280.25	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	993.53	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,360.00		
Fractional currency, nickels, cents .....	142.55		
Specie .....	3,213.20		
Legal-tender notes .....	4,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>145,772.91</b>	<b>Total .....</b>	<b>145,772.91</b>

**KANSAS.**

**Farmers and Merchants' National Bank, Cawker City.**

C. R. PARIS, *President.*

No. 4618.

LINCOLN PARIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$72,444.51	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,289.42	Surplus fund .....	2,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	6,175.32
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 .....	14,063.85	Individual deposits .....	58,811.47
Due from other national banks .....	62.50	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 .....	838.81	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,125.00	Bills payable .....	
Checks and other cash items .....	10.00	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	200.00		
Fractional currency, nickels, cents .....	117.40		
Specie .....	5,522.80		
Legal-tender notes .....	14,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>128,236.79</b>	<b>Total .....</b>	<b>128,236.79</b>

**First National Bank, Centralia.**

A. J. BEST, *President.*

No. 3824.

A. OBERNDORF, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$78,263.98	Capital stock paid in .....	\$50,000.00
Overdrafts .....	900.92	Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,393.36
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 .....	6,987.72	Individual deposits .....	30,096.58
Due from 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 .....	600.73	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,225.00	Bills payable .....	6,000.00
Checks and other cash items .....	138.61	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	140.00		
Fractional currency, nickels, cents .....	21.18		
Specie .....	2,629.30		
Legal-tender notes .....	1,770.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>110,739.94</b>	<b>Total .....</b>	<b>110,739.94</b>

**First National Bank, Chanute.**

R. N. ALLEN, *President.*

No. 3819.

D. M. KENNEDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$112,317.91	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,378.93	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,664.78
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 .....	1,372.02	Individual deposits .....	105,090.16
Due from other national banks .....	200.00	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	14,300.00	Due to other national banks .....	
Other real estate and mortg's owned .....	1,271.52	Due to State banks and bankers .....	3,085.65
Current expenses and taxes paid .....	1,064.97	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	2,700.00
Checks and other cash items .....	13.17	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,749.00		
Fractional currency, nickels, cents .....	347.87		
Specie .....	16,012.70		
Legal-tender notes .....	16,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>181,090.59</b>	<b>Total .....</b>	<b>181,090.59</b>

**KANSAS.**

**Chanute National Bank, Chanute.**

G. W. JOHNSTON, *President.*

No. 4036.

J. O. JOHNSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$66, 125. 93	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	2, 993. 05	Surplus fund.....	2, 900. 00
U. S. bonds to secure circulation.....	15, 000. 00	Undivided profits.....	46. 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.....	5, 131. 94	Dividends unpaid.....	
Due from approved reserve agents.....	1, 280. 74	Individual deposits.....	34, 898. 53
Due from other national banks.....	500. 78	United States deposits.....	
Due from State banks and bankers.....	421. 69	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	7, 000. 00	Due to other national banks.....	250. 50
Other real estate and mortg's owned.....	4, 426. 90	Due to State banks and bankers.....	
Current expenses and taxes paid.....	527. 67	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	260. 16	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	395. 00		
Fractional currency, nickels, cents.....	10. 96		
Specie.....	3, 783. 50		
Legal-tender notes.....	3, 060. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>111, 595. 72</b>	<b>Total.....</b>	<b>111, 595. 72</b>

**First National Bank, Cherryvale.**

M. F. WOOD, *President.*

No. 3277.

CHARLES A. MITCHELL, *Cashier.*

Loans and discounts.....	\$54, 558. 91	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	634. 98	Surplus fund.....	
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits.....	408. 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.....	5, 783. 58	Dividends unpaid.....	
Due from approved reserve agents.....	1, 970. 45	Individual deposits.....	37, 371. 58
Due from other national banks.....	5. 06	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	13, 243. 64	Due to other national banks.....	240. 29
Other real estate and mortg's owned.....	12, 693. 33	Due to State banks and bankers.....	
Current expenses and taxes paid.....	381. 50	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	7, 769. 00
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	50. 00		
Fractional currency, nickels, cents.....	125. 65		
Specie.....	3, 447. 50		
Legal-tender notes.....	1, 110. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>107, 067. 08</b>	<b>Total.....</b>	<b>107, 067. 08</b>

**Montgomery County National Bank, Cherryvale.**

O. F. CARSON, *President.*

No. 4749.

REVILO NEWTON, *Cashier.*

Loans and discounts.....	\$50, 892. 45	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	944. 18	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits.....	1, 286. 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.....	2. 00
Due from approved reserve agents.....	2, 909. 88	Individual deposits.....	19, 540. 96
Due from other national banks.....	685. 90	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	6, 366. 10	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	730. 82	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1, 312. 50	Bills payable.....	
Checks and other cash items.....	368. 71	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	825. 00		
Fractional currency, nickels, cents.....	89. 75		
Specie.....	4, 891. 25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>83, 079. 04</b>	<b>Total.....</b>	<b>83, 079. 04</b>

KANSAS.

First National Bank, Clay Center.

D. H. MYERS, *President.*

No. 3072.

P. P. KEHOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,723.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	73.65	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,160.32
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.....	1,600.00	Dividends unpaid.....	
Due from approved reserve agents.....	5,714.92	Individual deposits.....	85,969.20
Due from other national banks.....	826.09	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,700.00	Due to other national banks.....	
Other real estate and mortg's owned.....	7,461.33	Due to State banks and bankers.....	442.31
Current expenses and taxes paid.....	1,187.08	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,500.00	Bills payable.....	
Checks and other cash items.....	91.20	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	121.05		
Specie.....	13,760.15		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>157,821.83</b>	<b>Total.....</b>	<b>157,821.83</b>

People's National Bank, Clay Center.

L. McCHESNEY, *President.*

No. 3345.

WILLIAM DOCKING, *Cashier.*

Loans and discounts.....	\$92,279.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,041.88	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	4,069.37
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.....	486.05	Dividends unpaid.....	1,555.00
Due from approved reserve agents.....	4,333.06	Individual deposits.....	54,249.96
Due from other national banks.....	867.93	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,572.50	Due to other national banks.....	375.89
Other real estate and mortg's owned.....	2,269.34	Due to State banks and bankers.....	
Current expenses and taxes paid.....	899.39	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,700.00	Bills payable.....	
Checks and other cash items.....	3,110.58	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,184.00		
Fractional currency, nickels, cents.....			
Specie.....	2,193.60		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>131,500.22</b>	<b>Total.....</b>	<b>131,500.22</b>

First National Bank, Coffeyville.

THOMAS SCURR, JR., *President.*

No. 3324.

J. T. WETTACK, *Cashier.*

Loans and discounts.....	\$101,914.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	925.17	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,526.26
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.....	2,370.00	Dividends unpaid.....	
Due from approved reserve agents.....	72,088.35	Individual deposits.....	153,080.23
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,117.36	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	7,761.21	Due to other national banks.....	23.91
Other real estate and mortg's owned.....	4,000.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,413.96	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,625.00	Bills payable.....	
Checks and other cash items.....	18.55	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,520.00		
Fractional currency, nickels, cents.....	86.56		
Specie.....	8,976.95		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>223,880.40</b>	<b>Total.....</b>	<b>225,880.40</b>



## KANSAS.

## First National Bank, Concordia.

F. J. ATWOOD, *President.*

No. 3066.

W. W. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$176,900.48	Capital stock paid in	\$100,000.00
Overdrafts	2,066.28	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,349.15
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.	5,249.96	Dividends unpaid	
Due from approved reserve agents	8,649.99	Individual deposits	107,067.76
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	16,000.00	Due to other national banks	
Other real estate and mortg's owned	31,576.84	Due to State banks and bankers	
Current expenses and taxes paid	682.94	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	19,000.00
Checks and other cash items	60.57	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	20.00		
Fractional currency, nickels, cents	230.05		
Specie	7,289.80		
Legal-tender notes	6,065.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>280,916.91</b>	<b>Total</b>	<b>280,916.91</b>

## Citizens' National Bank, Concordia.

WILLIAM W. CALDWELL, *President.*

No. 3748.

J. W. PETERSON, *Cashier.*

Loans and discounts	\$132,094.16	Capital stock paid in	\$100,000.00
Overdrafts	2,420.87	Surplus fund	4,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,699.94
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.	7,013.50	Dividends unpaid	
Due from approved reserve agents	1,798.31	Individual deposits	71,214.70
Due from other national banks		United States deposits	
Due from State banks and bankers	2,122.43	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	31,669.22	Due to other national banks	33.97
Other real estate and mortg's owned	18,832.86	Due to State banks and bankers	
Current expenses and taxes paid	729.83	Notes and bills rediscounted	22,629.37
Premiums on U. S. bonds		Bills payable	10,000.00
Checks and other cash items	2,368.41	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	500.00		
Fractional currency, nickels, cents	104.64		
Specie	6,800.75		
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.			
<b>Total</b>	<b>235,077.98</b>	<b>Total</b>	<b>235,077.98</b>

## Chase County National Bank, Cottonwood Falls.

A. S. HOWARD, *President.*

No. 2764.

W. W. SANDERS, *Cashier.*

Loans and discounts	\$99,018.08	Capital stock paid in	\$50,000.00
Overdrafts	6,195.19	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,836.17
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	12,520.42	Individual deposits	111,334.30
Due from other national banks	12,607.77	United States deposits	
Due from State banks and bankers	831.68	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	19,075.00	Due to State banks and bankers	
Current expenses and taxes paid	740.90	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	532.47	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	76.36		
Specie	10,180.10		
Legal-tender notes	3,080.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>184,420.47</b>	<b>Total</b>	<b>184,420.47</b>

**KANSAS.**

**First National Bank, Dighton.**

J. W. RUSH, *President.*

No. 3888.

F. W. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$39,097.56	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	1,180.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,862.31
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 .....	9,356.64	Dividends unpaid .....	100.00
Due from approved reserve agents .....	6,031.37	Individual deposits .....	13,312.88
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 .....	13,125.00	Due to other national banks .....	5,339.00
Other real estate and mortg's owned .....	839.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	684.17	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	5.60	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....		Total .....	84,035.19
Fractional currency, nickels, cents .....	33.65		
Specie .....	929.70		
Legal-tender notes .....	850.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>84,035.19</b>	<b>Total .....</b>	<b>84,035.19</b>

**First National Bank, Dodge City.**

WILSON SOULE, *President.*

No. 3596.

R. W. EVANS, *Cashier.*

Loans and discounts .....	\$57,576.22	Capital stock paid in .....	\$50,000.00
Overdrafts .....	267.99	Surplus fund .....	16,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,769.83
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 .....	3,032.82	Dividends unpaid .....	
Due from approved reserve agents .....	411.85	Individual deposits .....	30,913.95
Due from other national banks .....	1,591.11	United States deposits .....	
Due from State banks and bankers .....	21.92	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	21,500.00	Due to other national banks .....	2,320.36
Other real estate and mortg's owned .....	1,226.95	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1.00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,250.00	Bills payable .....	
Checks and other cash items .....	2,148.31	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	3,600.00	Total .....	112,254.14
Fractional currency, nickels, cents .....	83.47		
Specie .....	4,390.00		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>112,254.14</b>	<b>Total .....</b>	<b>112,254.14</b>

**Exchange National Bank, El Dorado.**

A. L. REDDEN, *President.*

No. 3213.

H. H. GARDNER, *Cashier.*

Loans and discounts .....	\$265,412.68	Capital stock paid in .....	\$100,000.00
Overdrafts .....	658.25	Surplus fund .....	5,300.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	7,661.66
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 .....	27,484.60	Individual deposits .....	276,004.54
Due from other national banks .....	5,854.58	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 .....	9,345.11	Due to State banks and bankers .....	17,033.37
Current expenses and taxes paid .....	2,101.87	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....	503.28	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	18,445.00	Total .....	428,499.57
Fractional currency, nickels, cents .....	11.02		
Specie .....	37,260.10		
Legal-tender notes .....	18,600.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>428,499.57</b>	<b>Total .....</b>	<b>428,499.57</b>

**KANSAS.**

**Central National Bank, Ellsworth.**

H. RAMMELSBURG, *President.*

No. 347.

B. S. WESTFALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121,524.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,655.91	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	11,030.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	864.66	State-bank notes outstanding.....	
Stocks, securities, etc.....	28,688.66	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	100,990.62
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	574.34	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.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,592.81	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	849.95	Bills payable.....	5,000.00
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,750.00		
Fractional currency, nickels, cents.....	41.11		
Specie.....	12,083.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>188,271.39</b>	<b>Total.....</b>	<b>188,271.39</b>

**First National Bank, Emporia.**

C. S. CROSS, *President.*

No. 1915.

D. M. DAVIS, *Cashier.*

Loans and discounts.....	\$482,232.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,080.36	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	8,162.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	9,455.29	Dividends unpaid.....	
Due from approved reserve agents.....	145,651.07	Individual deposits.....	503,718.66
Due from other national banks.....	14,147.79	United States deposits.....	
Due from State banks and bankers.....	27.63	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	900.29
Other real estate and mortg's owned.....	16,537.28	Due to State banks and bankers.....	30,942.33
Current expenses and taxes paid.....	3,850.85	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5,733.38	Bills payable.....	10,000.00
Checks and other cash items.....	1,317.24	Liabilities other than those above stated.....	
Exchanges for clearing house.....	3,173.00		
Bills of other national banks.....	544.31		
Fractional currency, nickels, cents.....	29,437.54		
Specie.....	37,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>776,313.30</b>	<b>Total.....</b>	<b>776,313.30</b>

**Emporia National Bank, Emporia.**

C. HOOD, *President.*

No. 1983.

L. T. HERITAGE, *Cashier.*

Loans and discounts.....	\$393,512.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,180.33	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	11,698.59
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.....	1,838.82	Dividends unpaid.....	
Due from approved reserve agents.....	78,769.56	Individual deposits.....	330,986.41
Due from other national banks.....	15,447.89	United States deposits.....	
Due from State banks and bankers.....	12,292.01	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	29,004.21
Other real estate and mortg's owned.....		Due to State banks and bankers.....	54,586.48
Current expenses and taxes paid.....	2,432.59	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	45.00	Bills payable.....	
Checks and other cash items.....	3,480.64	Liabilities other than those above stated.....	
Exchanges for clearing house.....	16,357.00		
Bills of other national banks.....	237.26		
Fractional currency, nickels, cents.....	33,054.50		
Specie.....	60,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	2.50		
<b>Total.....</b>	<b>648,775.69</b>	<b>Total.....</b>	<b>648,775.69</b>

KANSAS.

First National Bank, Eureka.

DANIEL BITLER, *President.*

No. 3148.

IRA P. NYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$164,348.28	Capital stock paid in .....	\$70,000.00
Overdrafts .....	1,522.42	Surplus fund .....	17,500.00
U. S. bonds to secure circulation .....	17,500.00	Undivided profits .....	8,031.82
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. ....	85.87	Dividends unpaid .....	
Due from approved reserve agents .....	16,812.61	Individual deposits .....	149,056.82
Due from other national banks .....	15,093.53	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 .....	3,672.95	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,594.56	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,023.84	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,377.00		
Fractional currency, nickels, cents .....	48.78		
Specie .....	18,471.30		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	787.50		
Due from Treasurer U. S .....			
<b>Total</b> .....	<b>260,338.64</b>	<b>Total</b> .....	<b>260,338.64</b>

First National Bank, Fort Scott.

W. CHENAULT, *President.*

No. 1763.

J. CHENAULT, *Cashier.*

Loans and discounts .....	\$243,625.86	Capital stock paid in .....	\$150,000.00
Overdrafts .....	9,293.20	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	3,286.46
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. ....	500.00	Dividends unpaid .....	30.00
Due from approved reserve agents .....	17,535.37	Individual deposits .....	160,704.68
Due from other national banks .....	9,461.86	United States deposits .....	
Due from State banks and bankers .....	629.77	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,000.00	Due to other national banks .....	181.95
Other real estate and mortg's owned .....	11,024.50	Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,521.37	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	
Checks and other cash items .....	690.85	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,795.00		
Fractional currency, nickels, cents .....	30.00		
Specie .....	1,945.31		
Legal-tender notes .....	11,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	1,150.00		
Due from Treasurer U. S .....			
<b>Total</b> .....	<b>369,203.09</b>	<b>Total</b> .....	<b>369,203.09</b>

Citizens' National Bank, Fort Scott.

C. W. GOODLANDER, *President.*

No. 3175.

CHARLES H. OSBUN, *Cashier.*

Loans and discounts .....	\$169,208.91	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,248.08	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	7,403.42
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. ....	920.96	Dividends unpaid .....	
Due from approved reserve agents .....	4,977.85	Individual deposits .....	115,700.09
Due from other national banks .....	5,701.88	United States deposits .....	
Due from State banks and bankers .....	113.78	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,645.00	Due to other national banks .....	1,330.80
Other real estate and mortg's owned .....	12,000.20	Due to State banks and bankers .....	1,614.72
Current expenses and taxes paid .....	1,508.98	Notes and bills rediscounted .....	5,000.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,901.85	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	13,535.00		
Fractional currency, nickels, cents .....	338.94		
Specie .....	10,765.10		
Legal-tender notes .....	7,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	182.50		
Due from Treasurer U. S .....			
<b>Total</b> .....	<b>263,549.03</b>	<b>Total</b> .....	<b>263,549.03</b>

**K A N S A S .**

**First National Bank, Fredonia.**

CHAS. L. MORTON, *President.*

No. 3835.

C. S. BRIGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$55,088.09	Capital stock paid in	\$50,000.00
Overdrafts	1,288.60	Surplus fund	2,800.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,907.18
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	8,324.48	Individual deposits	44,420.25
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	12,434.00	Due to other national banks	.....
Other real estate and mortg's owned	4,125.00	Due to State banks and bankers	.....
Current expenses and taxes paid	1,013.87	Notes and bills rediscounted	.....
Premiums on U. S. bonds	1,250.00	Bills payable	2,500.00
Checks and other cash items	235.59	Liabilities other than those above stated	.....
Exchanges for clearing house	.....		
Bills of other national banks	5,025.00		
Fractional currency, nickels, cents	202.70		
Specie	7,327.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
<b>Total</b>	<b>112,877.43</b>	<b>Total</b>	<b>112,877.43</b>

**Galena National Bank, Galena.**

J. SHOMON, *President.*

No. 4798.

W. E. STICE, *Cashier.*

Loans and discounts	\$73,808.63	Capital stock paid in	\$50,000.00
Overdrafts	1,228.76	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,612.45
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.	4,277.45	Dividends unpaid	.....
Due from approved reserve agents	9,375.52	Individual deposits	51,310.32
Due from other national banks	1,813.16	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	.....
Current expenses and taxes paid	901.53	Notes and bills rediscounted	.....
Premiums on U. S. bonds	.....	Bills payable	.....
Checks and other cash items	695.22	Liabilities other than those above stated	.....
Exchanges for clearing house	.....		
Bills of other national banks	300.00		
Fractional currency, nickels, cents	16.00		
Specie	8,994.00		
Legal-tender notes	1,700.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
<b>Total</b>	<b>122,172.77</b>	<b>Total</b>	<b>122,172.77</b>

**First National Bank, Garden City.**

ANDREW SABINE, *Vice-President.*

No. 3448.

D. R. MENKE, *Cashier.*

Loans and discounts	\$62,908.81	Capital stock paid in	\$50,000.00
Overdrafts	295.36	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,620.10
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.	15,033.29	Dividends unpaid	.....
Due from approved reserve agents	9,713.71	Individual deposits	43,262.76
Due from other national banks	506.98	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	7,847.63	Due to State banks and bankers	6,119.10
Current expenses and taxes paid	1,202.66	Notes and bills rediscounted	10,000.00
Premiums on U. S. bonds	1,750.00	Bills payable	.....
Checks and other cash items	690.17	Liabilities other than those above stated	.....
Exchanges for clearing house	.....		
Bills of other national banks	590.00		
Fractional currency, nickels, cents	9.55		
Specie	4,830.30		
Legal-tender notes	13,711.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
<b>Total</b>	<b>135,151.96</b>	<b>Total</b>	<b>135,151.96</b>

KANSAS.

First National Bank, Garnett.

JOHN R. FOSTER, *President.*

No. 2973.

ED. L. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$129, 194. 77	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	2, 307. 60	Surplus fund .....	12, 500. 00
U. S. bonds to secure circulation ..	13, 000. 00	Undivided profits .....	2, 991. 16
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. ....	6, 646. 29	Dividends unpaid .....	
Due from approved reserve agents ..	6, 997. 33	Individual deposits .....	115, 074. 80
Due from other national banks .....	4, 496. 17	United States deposits .....	
Due from State banks and bankers ..	10, 000. 00	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	5, 954. 85	Due to other national banks .....	
Other real estate and mortg'g owned ..	1, 727. 31	Due to State banks and bankers ..	9, 125. 35
Current expenses and taxes paid .....	3, 319. 19	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	7, 500. 00
Checks and other cash items .....	62. 80	Liabilities other than those above ..	
Exchanges for clearing house .....	21, 110. 00	stated .....	
Bills of other national banks .....	3, 490. 00	Total .....	208, 891. 11
Fractional currency, nickels, cents ..			
Specie .....			
Legal-tender notes .....	585. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>298, 891. 31</b>	<b>Total .....</b>	<b>208, 891. 11</b>

Anderson County National Bank, Garnett.

SCOTT ELLIOTT, *President.*

No. 4032.

GEO. W. HUNLEY, *Cashier.*

Loans and discounts .....	\$54, 897. 85	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	822. 97	Surplus fund .....	750. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits .....	2, 524. 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. ....	590. 79	Dividends unpaid .....	
Due from approved reserve agents ..	3, 694. 54	Individual deposits .....	28, 387. 76
Due from other national banks .....	3, 972. 50	United States deposits .....	
Due from State banks and bankers ..	2, 000. 00	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	757. 20	Due to other national banks .....	
Other real estate and mortg'g owned ..	20. 00	Due to State banks and bankers ..	
Current expenses and taxes paid .....	1, 500. 00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	71. 00	Bills payable .....	
Checks and other cash items .....	43. 31	Liabilities other than those above ..	
Exchanges for clearing house .....	2, 672. 90	stated .....	
Bills of other national banks .....	8, 807. 00	Total .....	92, 912. 56
Fractional currency, nickels, cents ..			
Specie .....			
Legal-tender notes .....	562. 50		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>92, 912. 56</b>	<b>Total .....</b>	<b>92, 912. 56</b>

First National Bank, Girard.

H. P. GRUND, *President.*

No. 3216.

J. T. LEONARD, *Cashier.*

Loans and discounts .....	\$110, 676. 52	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 228. 59	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits .....	4, 012. 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. ....	3, 191. 00	Dividends unpaid .....	
Due from approved reserve agents ..	16, 216. 40	Individual deposits .....	156, 473. 08
Due from other national banks .....	38, 136. 98	United States deposits .....	
Due from State banks and bankers ..	3, 024. 45	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'g owned ..	1, 499. 65	Due to State banks and bankers ..	
Current expenses and taxes paid .....	1, 500. 00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 710. 01	Bills payable .....	
Checks and other cash items .....	92. 81	Liabilities other than those above ..	
Exchanges for clearing house .....	3, 991. 00	stated .....	
Bills of other national banks .....	19, 918. 00	Total .....	231, 735. 91
Fractional currency, nickels, cents ..	7, 000. 00		
Specie .....			
Legal-tender notes .....	562. 50		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>231, 735. 91</b>	<b>Total .....</b>	<b>231, 735. 91</b>

**KANSAS.**

**First National Bank, Great Bend.**

E. L. CHAPMAN, *President.*

No. 3363.

G. L. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$81,808.66	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,007.12	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,949.26
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 .....	835.00
Due from approved reserve agents .....	17,652.73	Individual deposits .....	49,937.70
Due from other national banks .....	2,728.61	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	13,171.68	Due to other national banks .....	
Other real estate and mortg'g owned .....	491.00	Due to State banks and bankers .....	138.84
Current expenses and taxes paid .....	15.20	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	8,000.00
Checks and other cash items .....	61.75	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	160.00	Total .....	142,110.80
Fractional currency, nickels, cents .....	129.25		
Specie .....	5,002.30		
Legal-tender notes .....	4,820.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>142,110.80</b>	<b>Total .....</b>	<b>142,110.80</b>

**First National Bank, Hays City.**

E. F. MADDEN, *President.*

No. 3885.

M. E. DIXON, *Cashier.*

Loans and discounts .....	\$79,550.45	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2.18	Surplus fund .....	2,900.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,249.45
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. ....	615.05	Dividends unpaid .....	
Due from approved reserve agents .....	4,049.81	Individual deposits .....	40,314.04
Due from other national banks .....	486.20	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'g owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	905.38	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,250.00	Bills payable .....	
Checks and other cash items .....	1.00	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	150.00	Total .....	108,713.49
Fractional currency, nickels, cents .....	198.67		
Specie .....	2,413.25		
Legal-tender notes .....	4,029.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>108,713.49</b>	<b>Total .....</b>	<b>108,713.49</b>

**First National Bank, Herington.**

J. L. THOMPSON, *President.*

No. 4058.

F. E. MUNSELL, *Cashier.*

Loans and discounts .....	\$53,052.40	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,348.59	Surplus fund .....	2,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,955.55
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. ....	1,878.88	Dividends unpaid .....	63.36
Due from approved reserve agents .....	5,910.28	Individual deposits .....	27,696.29
Due from other national banks .....	1,900.60	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,879.48	Due to other national banks .....	
Other real estate and mortg'g owned .....	3,000.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	4,256.64	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,604.58	Bills payable .....	2,000.00
Checks and other cash items .....	983.93	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	535.00	Total .....	93,965.20
Fractional currency, nickels, cents .....	277.57		
Specie .....	3,574.75		
Legal-tender notes .....	2,701.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>96,965.20</b>	<b>Total .....</b>	<b>93,965.20</b>

KANSAS.

First National Bank, Hiawatha.

EDWARD BIERER, *President.*

No. 2589.

CHAS. P. WASTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$204,420.93	Capital stock paid in .....	\$110,000.00
Overdrafts .....	7,894.37	Surplus fund .....	15,150.00
U. S. bonds to secure circulation .....	27,500.00	Undivided profits .....	5,556.10
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 .....	4,616.74	Dividends unpaid .....	
Due from approved reserve agents .....	3,391.39	Individual deposits .....	132,316.02
Due from other national banks .....	277.83	United States deposits .....	
Due from State banks and bankers .....	209.28	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	27,500.00	Due to other national banks .....	
Other real estate and mortg's owned .....	14,000.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	4,039.37	Notes and bills rediscounted .....	5,080.00
Premiums on U. S. bonds .....	3,300.00	Bills payable .....	20,000.00
Checks and other cash items .....	877.32	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	430.00		
Fractional currency, nickels, cents .....	157.61		
Specie .....	7,642.75		
Legal-tender notes .....	6,445.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	149.53		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>312,852.12</b>	<b>Total .....</b>	<b>312,852.12</b>

First National Bank, Holton.

T. P. MOORE, *President.*

No. 3061.

J. P. MOORE, *Cashier.*

Loans and discounts .....	\$108,521.77	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,010.95	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	3,089.59
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 .....	
Due from approved reserve agents .....	3,045.18	Individual deposits .....	130,773.63
Due from other national banks .....	8,344.21	United States deposits .....	
Due from State banks and bankers .....	8,030.28	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....	1,690.84	Due to State banks and bankers .....	1,030.13
Current expenses and taxes paid .....	4,312.50	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	525.10	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10,320.00		
Fractional currency, nickels, cents .....	32.04		
Specie .....	24,005.70		
Legal-tender notes .....	22,805.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>244,893.35</b>	<b>Total .....</b>	<b>244,893.35</b>

First National Bank, Horton.

SCOTT HOPKINS, *President.*

No. 3810.

F. M. WILSON, *Cashier.*

Loans and discounts .....	\$106,559.30	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,143.54	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	6,081.45
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 .....	373.05	Dividends unpaid .....	
Due from approved reserve agents .....	14,814.64	Individual deposits .....	98,925.94
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	7,004.52	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	13,650.00	Due to other national banks .....	469.39
Other real estate and mortg's owned .....		Due to State banks and bankers .....	5,927.14
Current expenses and taxes paid .....	1,074.85	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,250.00	Bills payable .....	
Checks and other cash items .....	1,491.99	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,058.00		
Fractional currency, nickels, cents .....	33.18		
Specie .....	7,138.35		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>177,653.92</b>	<b>Total .....</b>	<b>177,653.92</b>



**KANSAS.**

**First National Bank, Howard.**

CHARLES GREEN, *President.*

No. 3242.

N. MOMMA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$79,553.48	Capital stock paid in .....	\$50,000.00
Overdrafts .....	111.92	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	7,875.72
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 .....	5,079.57	Dividends unpaid .....	
Due from approved reserve agents .....	13,391.90	Individual deposits .....	57,767.27
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 .....	6,876.21	Due to other national banks .....	
Other real estate and mortg'owned .....	590.26	Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,227.47	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	7.25	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....		<b>Total .....</b>	<b>136,892.99</b>
Fractional currency, nickels, cents .....	21.48		
Specie .....	7,037.95		
Legal-tender notes .....	7,333.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>136,892.99</b>		

**Howard National Bank, Howard.**

G. W. MCKEY, *President.*

No. 3794.

A. F. EBY, *Cashier.*

Loans and discounts .....	\$76,530.76	Capital stock paid in .....	\$50,000.00
Overdrafts .....	881.13	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,252.87
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 .....	15,057.81	Individual deposits .....	61,269.91
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 .....	13,000.00	Due to other national banks .....	187.56
Other real estate and mortg'owned .....		Due to State banks and bankers .....	683.99
Current expenses and taxes paid .....	768.85	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	
Checks and other cash items .....	23.84	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	3,093.00	<b>Total .....</b>	<b>135,644.33</b>
Fractional currency, nickels, cents .....	30.76		
Specie .....	7,686.65		
Legal-tender notes .....	4,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>135,644.33</b>		

**Humboldt First National Bank, Humboldt.**

E. A. BARBER, *President.*

No. 3807.

G. C. BARBER, *Cashier.*

Loans and discounts .....	\$92,944.19	Capital stock paid in .....	\$60,000.00
Overdrafts .....	5,474.46	Surplus fund .....	7,200.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	1,147.05
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 .....	4,524.30	Dividends unpaid .....	105.00
Due from approved reserve agents .....	3,820.54	Individual deposits .....	62,580.89
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 .....	13,112.68	Due to other national banks .....	
Other real estate and mortg'owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	558.00	Notes and bills rediscounted .....	2,500.00
Premiums on U. S. bonds .....	2,100.00	Bills payable .....	
Checks and other cash items .....	871.78	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	40.00	<b>Total .....</b>	<b>147,032.94</b>
Fractional currency, nickels, cents .....	97.19		
Specie .....	4,222.80		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>147,032.94</b>		

KANSAS.

First National Bank, Hutchinson.

S. W. CAMPBELL, *President.*

No. 3180.

E. L. MEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$212, 149. 09	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	2, 030. 76	Surplus fund .....	12, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	6, 568. 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. ....	17, 363. 95	Dividends unpaid .....	3, 000. 00
Due from approved reserve agents .....	44, 336. 52	Individual deposits .....	221, 141. 20
Due from other national banks .....	502. 54	United States deposits .....	
Due from State banks and bankers .....	5, 962. 04	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 .....	4, 011. 18	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 000. 00	Bills payable .....	
Checks and other cash items .....	2, 981. 30	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	365, 209. 99
Bills of other national banks .....	9, 966. 00		
Fractional currency, nickels, cents .....	148. 61		
Specie .....	9, 133. 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 .....	365, 209. 99		

Hutchinson National Bank, Hutchinson.

A. J. LUSK, *President.*

No. 3199.

C. H. MENK, *Cashier.*

Loans and discounts .....	\$191, 472. 55	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	7, 039. 65	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	3, 853. 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. ....	16, 852. 18	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	133, 138. 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 .....	23, 500. 00	Due to other national banks .....	6, 116. 46
Other real estate and mortg's owned .....	2, 520. 42	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2, 524. 41	Notes and bills rediscounted .....	2, 000. 00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	277, 609. 05
Bills of other national banks .....			
Fractional currency, nickels, cents .....			
Specie .....	8, 654. 84		
Legal-tender notes .....	25. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
Total .....	277, 609. 05		

First National Bank, Independence.

E. P. ALLEN, *President.*

No. 3021.

G. L. REMINGTON, *Cashier.*

Loans and discounts .....	\$89, 683. 15	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	2, 307. 41	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	1, 783. 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. ....	425. 23	Dividends unpaid .....	
Due from approved reserve agents .....	13, 535. 03	Individual deposits .....	82, 049. 54
Due from other national banks .....	2, 390. 99	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 .....	66. 89
Other real estate and mortg's owned .....	6, 500. 00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	607. 43	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 000. 00	Bills payable .....	
Checks and other cash items .....	354. 32	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	156, 049. 51
Bills of other national banks .....	1, 545. 00		
Fractional currency, nickels, cents .....	71. 46		
Specie .....	18, 367. 00		
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 .....	156, 049. 51		

**KANSAS.**

**Citizens' National Bank, Independence.**

A. C. STICH, *President.*

No. 4502.

A. W. SHULTHEIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121,885.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,122.13	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	5,845.47
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.....	164.85	Dividends unpaid.....	60.00
Due from approved reserve agents..	44,759.00	Individual deposits.....	154,607.00
Due from other national banks.....	11,680.46	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.....	53.79
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid..	939.80	Notes and bills rediscounted....	
Premiums on U. S. bonds.....	1,250.00	Bills payable.....	
Checks and other cash items.....	691.72	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	13,539.00	Total.....	231,816.32
Fractional currency, nickels, cents.	58.71		
Specie.....	5,662.90		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>231,816.32</b>	<b>Total.....</b>	<b>231,816.32</b>

**Commercial National Bank, Independence.**

P. V. HOCKETT, *President.*

No. 4499.

GEO. T. GURNEY, *Cashier.*

Loans and discounts.....	\$232,250.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,285.24	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	5,162.26
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.....	6,347.77	Dividends unpaid.....	84.00
Due from approved reserve agents..	28,333.47	Individual deposits.....	191,511.79
Due from other national banks.....	6,994.75	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures	2,250.00	Due to other national banks.....	3,670.72
Other real estate and mortg's owned	630.00	Due to State banks and bankers..	2,573.63
Current expenses and taxes paid..	1,042.39	Notes and bills rediscounted....	
Premiums on U. S. bonds.....	2,750.00	Bills payable.....	
Checks and other cash items.....	215.47	Liabilities other than those above	
Exchanges for clearing house.....	1,205.00	stated.....	
Bills of other national banks.....	73.46	Total.....	330,508.40
Fractional currency, nickels, cents.	12,890.50		
Specie.....	5,115.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>330,508.40</b>	<b>Total.....</b>	<b>330,508.40</b>

**First National Bank, Jewell City.**

THO. BARTHOLOW, *President.*

No. 3591.

NEWTON KREAMER, *Cashier.*

Loans and discounts.....	\$113,741.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	23,379.21
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.....	443.15	Dividends unpaid.....	
Due from approved reserve agents..	10,477.98	Individual deposits.....	72,004.31
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	1,500.00	Due to other national banks.....	
Other real estate and mortg's owned	7,723.38	Due to State banks and bankers..	
Current expenses and taxes paid..	1,037.70	Notes and bills rediscounted....	
Premiums on U. S. bonds.....	1,250.00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	2,965.00	Total.....	166,633.52
Fractional currency, nickels, cents.	87.46		
Specie.....	5,889.50		
Legal-tender notes.....	2,425.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>166,633.52</b>	<b>Total.....</b>	<b>166,633.52</b>

KANSAS.

First National Bank, Junction City.

G. W. MCKNIGHT, *President.*

No. 3543.

C. W. STRICKLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$121,833.71	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,873.74	Surplus fund .....	9,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	6,240.12
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 .....	15,922.93	Individual deposits .....	83,140.94
Due from other national banks .....	819.30	United States deposits .....	
Due from State banks and bankers .....	558.24	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	21,388.64	Due to other national banks .....	
Other real estate and mortg's owned .....	5,385.53	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,433.65	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	664.60	Liabilities other than those above stated .....	
Exchanges for clearing house .....	184.57		
Bills of other national banks .....	1,690.00		
Fractional currency, nickels, cents .....	85.65		
Specie .....	11,310.50		
Legal-tender notes .....	10,105.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....	500.00		
<b>Total</b> .....	<b>220,881.06</b>	<b>Total</b> .....	<b>220,881.06</b>

Central National Bank, Junction City.

SUMNER W. PIERCE, *President.*

No. 4284.

C. H. TROTT, *Cashier.*

Loans and discounts .....	\$100,359.18	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,481.33	Surplus fund .....	3,300.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	40.15
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 .....	830.00
Due from approved reserve agents .....	8,193.43	Individual deposits .....	38,626.40
Due from other national banks .....	270.00	United States deposits .....	
Due from State banks and bankers .....	14,450.00	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's owned .....	2,200.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	25.72	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	416.76	Liabilities other than those above stated .....	
Exchanges for clearing house .....	370.00		
Bills of other national banks .....	39.83		
Fractional currency, nickels, cents .....	3,463.30		
Specie .....	2,700.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>165,296.55</b>	<b>Total</b> .....	<b>165,296.55</b>

Inter-state National Bank, Kansas City.

J. J. SQUIER, *President.*

No. 4381.

WM. C. HENRICK, *Cashier.*

Loans and discounts .....	\$1,299,082.71	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	14,859.69	Surplus fund .....	35,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	52,247.10
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 .....	16,841.77	Dividends unpaid .....	
Due from approved reserve agents .....	297,960.72	Individual deposits .....	944,745.02
Due from other national banks .....	105,143.30	United States deposits .....	
Due from State banks and bankers .....	144,785.82	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	3,000.00	Due to other national banks .....	170,035.41
Other real estate and mortg's owned .....	26,486.10	Due to State banks and bankers .....	174,271.11
Current expenses and taxes paid .....	9,388.11	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	75,000.00
Checks and other cash items .....	108,118.26	Liabilities other than those above stated .....	
Exchanges for clearing house .....	316,522.08		
Bills of other national banks .....	4,509.00		
Fractional currency, nickels, cents .....	412.03		
Specie .....	78,180.05		
Legal-tender notes .....	13,760.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>2,496,298.64</b>	<b>Total</b> .....	<b>2,496,298.64</b>

KANSAS.

Wyandotte National Bank, Kansas City.

THOS. J. BARKER, *President.*

No. 3726.

C. W. TRICKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$227,361.25	Capital stock paid in .....	\$100,000.00
Overdrafts .....	7,484.83	Surplus fund .....	14,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	3,345.50
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 .....	76,187.76	Dividends unpaid .....	
Due from approved reserve agents .....	70,057.44	Individual deposits .....	343,672.78
Due from other national banks .....	25,815.32	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 .....	14,891.84
Other real estate and mortg' owned .....		Due to State banks and bankers .....	11,024.47
Current expenses and taxes paid .....	2,648.20	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	5,277.35	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	509,434.59
Bills of other national banks .....	35,436.00		
Fractional currency, nickels, cents .....	341.44		
Specie .....	19,700.00		
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. .....			
<b>Total .....</b>	<b>509,434.59</b>		

First National Bank, Kingman.

W. E. MAYNARD, *President.*

No. 3509.

A. C. TREDICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$71,418.67	Capital stock paid in .....	\$75,000.00
Overdrafts .....	846.63	Surplus fund .....	8,450.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	4,544.07
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 .....	53,452.01	Individual deposits .....	101,328.27
Due from other national banks .....	12,849.75	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	22,900.00	Due to other national banks .....	
Other real estate and mortg' owned .....	11,115.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,158.37	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	254.51	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	206,192.34
Bills of other national banks .....	5,112.00		
Fractional currency, nickels, cents .....	68.03		
Specie .....	5,923.85		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	843.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>206,192.34</b>		

First National Bank, Kinsley.

RUFUS E. EDWARDS, *President.*

No. 3759.

F. B. HINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$64,022.38	Capital stock paid in .....	\$50,000.00
Overdrafts .....	421.05	Surplus fund .....	6,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,145.51
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 .....	3,874.23	Individual deposits .....	28,119.36
Due from other national banks .....	1,430.71	United States deposits .....	
Due from State banks and bankers .....		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' owned .....	350.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	605.25	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	2,000.00
Checks and other cash items .....	149.00	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	99,014.87
Bills of other national banks .....			
Fractional currency, nickels, cents .....	143.10		
Specie .....	4,746.65		
Legal-tender notes .....	710.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>99,014.87</b>		

**K A N S A S .**

**First National Bank, Kirwin.**

HUGH J. CAMERON, *President.*

No. 3454.

H. R. HULT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$53,663.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,151.49	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,203.94
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.....	30.00	Dividends unpaid.....	
Due from approved reserve agents.....	1,369.65	Individual deposits.....	18,857.96
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,776.00	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	11,085.50	Due to other national banks.....	
Other real estate and mortg's owned.....	2,023.70	Due to State banks and bankers.....	
Current expenses and taxes paid...	587.96	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,500.00	Bills payable.....	5,000.00
Checks and other cash items.....	233.53	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	65.50		
Specie.....	3,822.75		
Legal-tender notes.....	3,940.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>95,311.90</b>	<b>Total.....</b>	<b>95,311.90</b>

**First National Bank, La Crosse.**

B. F. COUGHENOUR, *President.*

No. 3970.

H. L. BAKER, *Cashier.*

Loans and discounts.....	\$78,550.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	48.50	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	4,619.64
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.....	6,031.39	Dividends unpaid.....	2,500.00
Due from approved reserve agents.....	4,054.90	Individual deposits.....	36,333.46
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	30.00	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,391.60	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid...	980.46	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,500.00	Bills payable.....	
Checks and other cash items.....	573.11	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	94.43		
Specie.....	365.00		
Legal-tender notes.....	1,521.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>109,203.10</b>	<b>Total.....</b>	<b>109,203.10</b>

**First National Bank, Larned.**

JACOB W. RUSH, *President.*

No. 2666.

T. MCCARTHY, *Cashier.*

Loans and discounts.....	\$81,188.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	324.39	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	4,340.49
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.....	11,476.33	Individual deposits.....	66,959.56
Due from other national banks.....	10,737.82	United States deposits.....	
Due from State banks and bankers.....	13.68	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	12,000.00	Due to other national banks.....	276.21
Other real estate and mortg's owned.....		Due to State banks and bankers.....	63.98
Current expenses and taxes paid...	491.66	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	5,000.00
Checks and other cash items.....	398.00	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	135.78		
Specie.....	2,012.00		
Legal-tender notes.....	6,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>137,890.24</b>	<b>Total.....</b>	<b>137,890.24</b>

**KANSAS.**

**Lawrence National Bank, Lawrence.**

J. D. BOWERSOCK, *President.*

No. 3849.

WALTER L. HOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$37,718.06	Capital stock paid in .....	\$100,000.00
Overdrafts .....	755.04	Surplus fund .....	7,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	2,789.24
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	47,672.80	Dividends unpaid .....	600.00
Due from approved reserve agents .....	49,673.09	Individual deposits .....	166,181.21
Due from other national banks .....	240.68	United States deposits .....	40,625.60
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	9,372.86
Bank 'g house, furniture, and fixtures .....	45,564.50	Due to other national banks .....	.....
Other real estate and mortg 's owned .....	2,574.15	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,523.35	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	10,500.00	Bills payable .....	10,000.00
Checks and other cash items .....	1,154.23	Liabilities other than those above .....	.....
Exchanges for clearing house .....	35.65	stated .....	.....
Bills of other national banks .....	8,105.00		
Fractional currency, nickels, cents .....	.....		
Specie .....	17,423.36		
Legal-tender notes .....	10,004.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>359,068.91</b>	<b>Total .....</b>	<b>359,068.91</b>

**Merchants' National Bank, Lawrence.**

A. MONROE, *President.*

No. 3584.

R. G. JAMISON, *Cashier.*

Loans and discounts .....	\$137,195.19	Capital stock paid in .....	\$100,000.00
Overdrafts .....	193.62	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,441.27
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 .....	3,799.10	Dividends unpaid .....	.....
Due from approved reserve agents .....	22,401.82	Individual deposits .....	136,307.10
Due from other national banks .....	224.09	United States deposits .....	.....
Due from State banks and bankers .....	2,227.20	Deposits of U. S. disbursing officers .....	.....
Bank 'g house, furniture, and fixtures .....	33,900.00	Due to other national banks .....	.....
Other real estate and mortg 's owned .....	1,029.94	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	2,446.05	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	.....
Checks and other cash items .....	4,930.35	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	17,563.00		
Fractional currency, nickels, cents .....	128.11		
Specie .....	13,184.90		
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. .....	.....		
<b>Total .....</b>	<b>284,248.37</b>	<b>Total .....</b>	<b>284,248.37</b>

**Watkins National Bank, Lawrence.**

J. B. WATKINS, *President.*

No. 3881.

PAUL R. BROOKS, *Cashier.*

Loans and discounts .....	\$203,941.75	Capital stock paid in .....	\$150,000.00
Overdrafts .....	305.30	Surplus fund .....	13,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	11,094.98
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 .....	4,892.17	Dividends unpaid .....	.....
Due from approved reserve agents .....	25,729.54	Individual deposits .....	115,123.26
Due from other national banks .....	11,123.62	United States deposits .....	.....
Due from State banks and bankers .....	223.53	Deposits of U. S. disbursing officers .....	.....
Bank 'g house, furniture, and fixtures .....	4,024.96	Due to other national banks .....	.....
Other real estate and mortg 's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,193.79	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	4,750.00	Bills payable .....	.....
Checks and other cash items .....	753.66	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	794.00		
Fractional currency, nickels, cents .....	56.42		
Specie .....	25,992.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,687.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>322,968.24</b>	<b>Total .....</b>	<b>322,968.24</b>

**K A N S A S .**

**First National Bank, Leavenworth.**

E. N. MORRILL, *President.*

No. 182.

C. PEPPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$595,587.51	Capital stock paid in .....	\$300,000.00
Overdrafts .....	6,032.02	Surplus fund .....	21,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	12,553.80
U. S. bonds to secure deposits .....	150,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	1,100.00	State-bank notes outstanding .....	
Stocks, securities, etc .....	13,916.01	Dividends unpaid .....	
Due from approved reserve agents ..	128,408.27	Individual deposits .....	465,945.86
Due from other national banks .....	8,919.09	United States deposits .....	52,696.86
Due from State banks and bankers ..	1,538.60	Deposits of U.S. disbursing officers ..	104,577.60
Bank's house, furniture, and fixtures ..	47,500.00	Due to other national banks .....	51,889.73
Other real estate and mortg's owned ..		Due to State banks and bankers ..	65,562.21
Current expenses and taxes paid .....	5,275.27	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	22,000.00	Bills payable .....	20,000.00
Checks and other cash items .....	2,077.04	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	6,000.00	Total .....	1,139,226.06
Fractional currency, nickels, cents ..	766.25		
Specie .....	62,789.00		
Legal-tender notes .....	35,067.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,139,226.06</b>	<b>Total .....</b>	<b>1,139,226.06</b>

**Leavenworth National Bank, Leavenworth.**

PAUL E. HAVENS, *President.*

No. 3033.

EDWD. CARROLL, *Cashier.*

Loans and discounts .....	\$339,621.86	Capital stock paid in .....	\$150,000.00
Overdrafts .....	5,739.51	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	51,755.89
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 .....	6,964.00	Dividends unpaid .....	7,500
Due from approved reserve agents .....	218,583.28	Individual deposits .....	610,877.78
Due from other national banks .....	37,848.71	United States deposits .....	10,828.78
Due from State banks and bankers .....	1,370.53	Deposits of U.S. disbursing officers ..	39,669.46
Bank's house, furniture, and fixtures ..	1,000.00	Due to other national banks .....	22,103.62
Other real estate and mortg's owned ..		Due to State banks and bankers ..	38,433.04
Current expenses and taxes paid .....	68.45	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,250.00	Bills payable .....	
Checks and other cash items .....	1,368.68	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	15,000.00	Total .....	1,026,168.57
Fractional currency, nickels, cents ..	51.55		
Specie .....	68,052.00		
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. ....			
<b>Total .....</b>	<b>1,026,168.57</b>	<b>Total .....</b>	<b>1,026,168.57</b>

**Manufacturers' National Bank, Leavenworth.**

E. W. SNYDER, *President.*

No. 3908.

W. B. NICKELS, *Cashier.*

Loans and discounts .....	\$226,534.79	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,650.20	Surplus fund .....	9,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	7,483.30
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 .....	21,530.00	Dividends unpaid .....	
Due from approved reserve agents .....	32,087.45	Individual deposits .....	159,173.00
Due from other national banks .....	10,351.15	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 .....	876.04
Other real estate and mortg's owned ..	2,267.17	Due to State banks and bankers ..	16,997.36
Current expenses and taxes paid .....	3,059.38	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,750.00	Bills payable .....	
Checks and other cash items .....	1,392.02	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	15,600.00	Total .....	377,279.70
Fractional currency, nickels, cents ..	42.79		
Specie .....	5,695.25		
Legal-tender notes .....	6,132.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,687.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>377,279.70</b>	<b>Total .....</b>	<b>377,279.70</b>



**KANSAS.**

**First National Bank, Lincoln.**

C. B. DAUGHTERS, *President.*

No. 3464.

FRANK F. CHASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$65,883.68	Capital stock paid in .....	\$50,000.00
Overdrafts .....	106.52	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,724.11
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. ....	921.31	Dividends unpaid .....	
Due from approved reserve agents .....	12,857.93	Individual deposits .....	39,280.00
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 .....	14,733.84	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	3.30	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	726.00		
Fractional currency, nickels, cents .....	2.93		
Specie .....	2,956.10		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>115,254.11</b>	<b>Total .....</b>	<b>115,254.11</b>

**First National Bank, Lindsborg.**

B. F. DUNCAN, *President.*

No. 3589.

JOHN A. SWENSON, *Cashier.*

Loans and discounts .....	\$121,712.86	Capital stock paid in .....	\$50,000.00
Overdrafts .....	12.25	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,084.77
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. ....	15,351.47	Dividends unpaid .....	
Due from approved reserve agents .....	7,989.07	Individual deposits .....	73,784.03
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 .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	927.86	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	592.50	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	105.00		
Fractional currency, nickels, cents .....	65.34		
Specie .....	2,039.95		
Legal-tender notes .....	7,260.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>169,118.80</b>	<b>Total .....</b>	<b>169,118.80</b>

**First National Bank, Lyons.**

J. A. BLAIR, *President.*

No. 3577.

J. T. RALSTON, *Cashier.*

Loans and discounts .....	\$23,615.86	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,465.84	Surplus fund .....	2,414.54
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,772.72
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. ....	11,496.87	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	27,883.98
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	208.24	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	18,444.95	Due to other national banks .....	
Other real estate and mortg's owned .....	12,465.13	Due to State banks and bankers .....	
Current expenses and taxes paid .....	822.19	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	80.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	50.00		
Fractional currency, nickels, cents .....	189.71		
Specie .....	10,289.05		
Legal-tender notes .....	2,190.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>94,351.24</b>	<b>Total .....</b>	<b>94,351.24</b>

**KANSAS.**

**First National Bank, Manhattan.**

J. B. ANDERSON, *President.*

No. 3782.

GEO. S. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$156,557.98	Capital stock paid in .....	\$100,000.00
Overdrafts .....	7.77.11	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,993.75
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 .....	10,639.32	Individual deposits .....	136,594.77
Due from other national banks .....	140.14	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	15,069.33	Due to other national banks .....	
Other real estate and mortg's owned .....	2,294.75	Due to State banks and bankers .....	
Current expenses and taxes paid .....	974.10	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	611.85	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>270,088.52</b>
Bills of other national banks .....	11,491.00		
Fractional currency, nickels, cents .....	414.39		
Specie .....	31,915.15		
Legal-tender notes .....	10,600.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>270,088.52</b>		

**Union National Bank, Manhattan.**

J. B. MITCHELL, *President.*

No. 4008.

L. L. ASHBROOK, JR., *Cashier.*

Loans and discounts .....	\$71,795.86	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,560.30	Surplus fund .....	3,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,810.06
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 .....	6,536.22	Individual deposits .....	50,412.30
Due from other national banks .....	46.12	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 .....	698.22	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,200.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>117,972.36</b>
Bills of other national banks .....	2,215.09		
Fractional currency, nickels, cents .....	50.79		
Specie .....	6,022.35		
Legal-tender notes .....	2,800.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>117,972.36</b>		

**Cottonwood Valley National Bank, Marion.**

WILLIAM AUSTIN, *President.*

No. 3928.

C. H. CURTIS, *Cashier.*

Loans and discounts .....	\$68,518.53	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,607.98	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,740.48
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 .....	1,450.00	Dividends unpaid .....	
Due from approved reserve agents .....	3,191.90	Individual deposits .....	43,055.37
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	4,619.91	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	6,500.00	Due to other national banks .....	2,600.18
Other real estate and mortg's owned .....	6,840.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,708.00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	4,000.00
Checks and other cash items .....	1,630.81	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>114,646.03</b>
Bills of other national banks .....			
Fractional currency, nickels, cents .....	4.20		
Specie .....	262.20		
Legal-tender notes .....	3,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	112.50		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>114,646.03</b>		

300 REPORT OF THE COMPTROLLER OF THE CURRENCY.

**KANSAS.**

**First National Bank, Marysville.**

PERRY HUTCHINSON, *President.*

No. 2791.

E. R. FULTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$116,992.64	Capital stock paid in .....	\$75,000.00
Overdrafts .....	1,096.80	Surplus fund .....	10,200.00
U. S. bonds to secure circulation ..	20,000.00	Undivided profits .....	1,172.62
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 ..	7,250.50	Individual deposits .....	79,992.83
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	5,188.00	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	6,500.00	Due to other national banks .....	148.81
Other real estate and mortg's owned ..	10,000.00	Due to State banks and bankers ..	
Current expenses and taxes paid .....	927.83	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,406.00	Bills payable .....	5,000.00
Checks and other cash items .....	980.13	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	3,133.06	Total .....	189,514.26
Fractional currency, nickels, cents ..	112.86		
Specie .....	7,032.50		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	900.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>189,514.26</b>		

**First National Bank, McPherson.**

ROYAL MATHEWS, *President.*

No. 3521.

W. S. BUKEY, *Cashier.*

Loans and discounts .....	\$104,864.71	Capital stock paid in .....	\$75,000.00
Overdrafts .....	113.01	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	1,975.64
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. ....	3,600.00	Dividends unpaid .....	
Due from approved reserve agents ..	6,398.81	Individual deposits .....	67,413.20
Due from other national banks .....	14.80	United States deposits .....	
Due from State banks and bankers ..	4,207.51	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 ..	11,104.77	Due to State banks and bankers ..	85.34
Current expenses and taxes paid .....	1,715.03	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,950.23	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	835.00	Total .....	180,344.18
Fractional currency, nickels, cents ..	56.81		
Specie .....	17,890.00		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	843.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>180,344.18</b>		

**McPherson National Bank, McPherson.**

ELI P. WILLIAMS, *President.*

No. 3803.

H. E. CHAMPLIN, *Cashier.*

Loans and discounts .....	\$73,647.35	Capital stock paid in .....	\$50,000.00
Overdrafts .....	156.05	Surplus fund .....	6,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,658.25
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. ....	2,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	268.85	Individual deposits .....	67,662.65
Due from other national banks .....	1,567.18	United States deposits .....	
Due from State banks and bankers ..	10,327.98	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	20,000.00	Due to other national banks .....	1,359.47
Other real estate and mortg's owned ..		Due to State banks and bankers ..	991.51
Current expenses and taxes paid .....	1,308.53	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	5,000.06
Checks and other cash items .....	1,352.30	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	7,091.00	Total .....	143,921.88
Fractional currency, nickels, cents ..	381.64		
Specie .....	2,758.50		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>143,921.88</b>		

KANSAS.

First National Bank, Medicine Lodge.

J. P. HALL, *President.*

No. 3253.

C. S. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$46,602.99	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,376.51	Surplus fund .....	2,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,386.14
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. ....	4,172.29	Dividends unpaid .....	
Due from approved reserve agents .....	563.82	Individual deposits .....	32,284.54
Due from other national banks .....	6,516.12	United States deposits .....	
Due from State banks and bankers .....	2,840.36	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 .....	8,874.52	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 .....	1,918.37	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	50.00	Total .....	98,420.68
Fractional currency, nickels, cents .....	63.80		
Specie .....	3,379.40		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>98,420.68</b>	<b>Total .....</b>	<b>98,420.68</b>

First National Bank, Minneapolis.

T. E. HURLEY, *President.*

No. 3353.

JAMES KETNER, *Cashier.*

Loans and discounts .....	\$33,101.26	Capital stock paid in .....	\$50,000.00
Overdrafts .....	658.97	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,418.87
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. ....	8,200.00	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	5,000.00
Due from other national banks .....	707.33	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	9,647.00	Due to other national banks .....	
Other real estate and mortg's owned .....	5,530.29	Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,261.52	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	2,000.00
Checks and other cash items .....		Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....		Total .....	73,668.87
Fractional currency, nickels, cents .....			
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	62.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>73,668.87</b>	<b>Total .....</b>	<b>73,668.87</b>

Minneapolis National Bank, Minneapolis.

B. F. BRACKEN, *President.*

No. 3731.

J. C. GAFFORD, *Cashier.*

Loans and discounts .....	\$100,256.58	Capital stock paid in .....	\$60,000.00
Overdrafts .....	2,143.78	Surplus fund .....	7,200.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	1,315.01
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 .....	2,865.00
Due from approved reserve agents .....	9,717.94	Individual deposits .....	59,225.35
Due from 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 .....	1,047.50	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	10,000.00
Checks and other cash items .....	1,143.93	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	500.00	Total .....	154,105.36
Fractional currency, nickels, cents .....	63.74		
Specie .....	7,067.50		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>154,105.36</b>	<b>Total .....</b>	<b>154,105.36</b>

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KANSAS.

First National Bank, Ness City.

JACOB W. RUSH, *President.*

No. 3542.

CRAS. L. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$62, 738. 97	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1. 62	Surplus fund .....	
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	789. 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, 484. 95	Dividends unpaid .....	
Due from approved reserve agents .....	5, 288. 70	Individual deposits .....	46, 722. 08
Due from other national banks .....	593. 72	United States deposits .....	
Due from State banks and bankers .....	87. 55	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	12, 600. 00	Due to other national banks .....	3, 622. 48
Other real estate and mortg's owned .....	8, 200. 00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	454. 15	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	294. 26	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	200. 00		
Fractional currency, nickels, cents .....	78. 57		
Specie .....	3, 598. 85		
Legal-tender notes .....	1, 700. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>112, 383. 84</b>	<b>Total .....</b>	<b>112, 383. 84</b>

First National Bank, Newton.

S. LEHMAN, *President.*

No. 2777.

A. B. GILBERT, *Cashier.*

Loans and discounts .....	\$132, 809. 61	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	177. 88	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	1, 131. 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 .....	17, 439. 83	Individual deposits .....	129, 442. 21
Due from other national banks .....	6, 510. 09	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, 549. 08	Due to State banks and bankers .....	
Current expenses and taxes paid .....	33. 55	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 724. 31	Bills payable .....	10, 000. 00
Checks and other cash items .....	342. 69	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4, 495. 00		
Fractional currency, nickels, cents .....	54. 49		
Specie .....	16, 653. 80		
Legal-tender notes .....	5, 340. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>211, 823. 69</b>	<b>Total .....</b>	<b>211, 823. 69</b>

Midland National Bank, Newton.

G. HORNADAY, *President.*

No. 4860.

DON KINNEY, *Cashier.*

Loans and discounts .....	\$39, 427. 19	Capital stock paid in .....	\$15, 000. 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	2, 549. 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 .....	4, 105. 42	Individual deposits .....	20, 725. 80
Due from other national banks .....	2, 810. 65	United States deposits .....	
Due from State banks and bankers .....	500. 00	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	831. 45	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	945. 89
Current expenses and taxes paid .....	2, 257. 61	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 546. 87	Bills payable .....	
Checks and other cash items .....	1, 736. 07	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6, 650. 00		
Fractional currency, nickels, cents .....	19. 73		
Specie .....	4, 023. 25		
Legal-tender notes .....	3, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>80, 470. 74</b>	<b>Total .....</b>	<b>80, 470. 74</b>

KANSAS.

First National Bank, Norton.

ELMER E. AMES, *President.*

No. 3687.

F. S. HAZELTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$51,548.47	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,176.41	Surplus fund .....	8,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,677.80
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 .....	9,832.61	Individual deposits .....	66,159.64
Due from other national banks .....	21,357.47	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	10,065.00	Due to other national banks .....	
Other real estate and mortg's owned .....	3,429.49	Due to State banks and bankers .....	
Current expenses and taxes paid .....	561.50	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	913.18	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	500.00		
Fractional currency, nickels, cents .....	74.56		
Specie .....	10,931.25		
Legal-tender notes .....	13,635.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>137,087.44</b>	<b>Total .....</b>	<b>137,087.44</b>

First National Bank, Oberlin.

S. C. WOODSON, *President.*

No. 3511.

JOHN P. O'GRADY, *Cashier.*

Loans and discounts .....	\$41,822.60	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,779.05	Surplus fund .....	1,900.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,321.53
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 .....	894.09	Dividends unpaid .....	
Due from approved reserve agents .....	4,014.89	Individual deposits .....	27,926.29
Due from other national banks .....		United States deposits .....	
Due from Stat. 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 .....	19,865.30	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,058.25	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,250.00	Bills payable .....	
Checks and other cash items .....	192.29	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	500.00		
Fractional currency, nickels, cents .....	8.75		
Specie .....	589.00		
Legal-tender notes .....	851.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>92,407.82</b>	<b>Total .....</b>	<b>92,407.82</b>

Oberlin National Bank, Oberlin.

J. J. FOLTZ, *President.*

No. 4612.

OTIS L. BENTON, *Cashier.*

Loans and discounts .....	\$54,384.95	Capital stock paid in .....	\$50,000.00
Overdrafts .....	828.19	Surplus fund .....	650.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,321.14
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 .....	3,321.73	Individual deposits .....	27,081.00
Due from other national banks .....	25.23	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 .....	203.93
Other real estate and mortg's owned .....		Due to State banks and bankers .....	807.07
Current expenses and taxes paid .....	508.82	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	601.99	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	85.00		
Fractional currency, nickels, cents .....	16.43		
Specie .....	1,639.30		
Legal-tender notes .....	4,436.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>91,313.14</b>	<b>Total .....</b>	<b>91,313.14</b>

**KANSAS.**

**First National Bank, Olathe.**

Lewis W. Breyfogle, *President.*

No. 3720.

J. L. Price, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$76, 776. 43	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	2. 06	Surplus fund .....	5, 500. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	4, 518. 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 .....	23, 070. 87	Individual deposits .....	75, 827. 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 .....	14, 000. 00	Due to other national banks .....	
Other real estate and mortg's owned .....	4, 300. 00	Due to State banks and bankers .....	1, 435. 75
Current expenses and taxes paid .....	854. 54	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	67. 10	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	148, 531. 78
Bills of other national banks .....	500. 00		
Fractional currency, nickels, cents .....	21. 28		
Specie .....	10, 877. 06		
Legal-tender notes .....	5, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>148, 531. 78</b>	<b>Total .....</b>	<b>148, 531. 78</b>

**First National Bank, Osage City.**

D. C. Lake, *President.*

No. 3813.

R. L. Brown, *Cashier.*

Loans and discounts .....	\$60, 024. 21	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	51. 30	Surplus fund .....	
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	2, 309. 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 .....	5, 210. 22	Individual deposits .....	42, 803. 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 .....	6, 741. 83	Due to other national banks .....	289. 56
Other real estate and mortg's owned .....	7, 930. 49	Due to State banks and bankers .....	
Current expenses and taxes paid .....	624. 54	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 125. 00	Bills payable .....	
Checks and other cash items .....	269. 31	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	106, 651. 93
Bills of other national banks .....	20. 00		
Fractional currency, nickels, cents .....	125. 83		
Specie .....	7, 781. 70		
Legal-tender notes .....	3, 685. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>106, 651. 93</b>	<b>Total .....</b>	<b>106, 651. 93</b>

**First National Bank, Osborne.**

I. M. Walker, *President.*

No. 3319.

Allen Clark, *Cashier.*

Loans and discounts .....	\$115, 051. 46	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	33. 62	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	3, 600. 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 .....	23, 852. 23	Individual deposits .....	95, 585. 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 .....	10, 000. 00	Due to other national banks .....	
Other real estate and mortg's owned .....	1, 421. 15	Due to State banks and bankers .....	
Current expenses and taxes paid .....	791. 08	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 500. 00	Bills payable .....	
Checks and other cash items .....	178. 75	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	180, 385. 61
Bills of other national banks .....	330. 00		
Fractional currency, nickels, cents .....	219. 82		
Specie .....	13, 445. 00		
Legal-tender notes .....	500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>180, 385. 61</b>	<b>Total .....</b>	<b>180, 385. 61</b>

KANSAS.

Exchange National Bank, Osborne.

J. R. LOOMIS, *President.*

No. 3472.

S. P. CRAMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,373.42	Capital stock paid in	\$60,000.00
Overdrafts	99.81	Surplus fund	8,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	4,648.10
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		Dividends unpaid	
Due from approved reserve agents	11,411.72	Individual deposits	46,639.43
Due from other national banks	1,517.91	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	1,152.63	Notes and bills rediscounted	
Premiums on U. S. bonds	1,750.00	Bills payable	2,500.00
Checks and other cash items	40.30	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,005.00		
Fractional currency, nickels, cents	162.94		
Specie	5,248.75		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>135,787.53</b>	<b>Total</b>	<b>135,787.53</b>

First National Bank, Oswego.

ROBT. O. DEMING, *President.*

No. 3038.

J. M. BERRY, *Cashier.*

Loans and discounts	\$70,202.25	Capital stock paid in	\$60,000.00
Overdrafts	1,873.48	Surplus fund	
U. S. bonds to secure circulation	15,000.00	Undivided profits	351.71
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	544.81	Dividends unpaid	
Due from approved reserve agents	16.13	Individual deposits	34,432.59
Due from other national banks	6.03	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	3,731.56
Other real estate and mortg's owned	500.00	Due to State banks and bankers	
Current expenses and taxes paid	1,979.40	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	3,000.00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	100.00		
Fractional currency, nickels, cents	73.76		
Specie	6,905.00		
Legal-tender notes	2,840.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>115,015.86</b>	<b>Total</b>	<b>115,015.86</b>

First National Bank, Ottawa.

HORACE J. SMITH, *President.*

No. 1718.

C. P. SKINNER, *Cashier.*

Loans and discounts	\$173,305.14	Capital stock paid in	\$100,000.00
Overdrafts	2,283.49	Surplus fund	6,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits	3,372.59
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	821.77	Dividends unpaid	
Due from approved reserve agents	18,166.14	Individual deposits	152,241.31
Due from other national banks	4,864.11	United States deposits	
Due from State banks and bankers	100.00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	25,000.00	Due to other national banks	237.67
Other real estate and mortg's owned	9,025.00	Due to State banks and bankers	428.06
Current expenses and taxes paid	2,058.43	Notes and bills rediscounted	15,000.00
Premiums on U. S. bonds	325.00	Bills payable	10,000.00
Checks and other cash items	898.03	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,100.00		
Fractional currency, nickels, cents	245.52		
Specie	33,150.00		
Legal-tender notes	8,862.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>318,779.63</b>	<b>Total</b>	<b>318,779.63</b>



**KANSAS.**

**People's National Bank, Ottawa.**

JOHN P. HARRIS, *President.*

No. 1910.

PETER SHIRAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$148,338.88	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,511.46	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	4,829.96
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 ..	36,919.13	Individual deposits .....	184,668.43
Due from other national banks .....	211.57	United States deposits .....	
Due from State banks and bankers ..	163.41	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 ..	15,723.62	Due to State banks and bankers ..	198.55
Current expenses and taxes paid ..	2,656.18	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,081.13	Liabilities other than those above	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,360.00	Total .....	260,946.94
Fractional currency, nickels, cents ..	359.05		
Specie .....	25,060.00		
Legal-tender notes .....	13,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	562.50		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>260,946.94</b>		

**Miami County National Bank, Paola.**

J. W. SPONABLE, *President.*

No. 3350.

WILLIAM CROWELL, *Cashier.*

Loans and discounts .....	\$255,874.14	Capital stock paid in .....	\$100,000.00
Overdrafts .....	13,898.70	Surplus fund .....	16,100.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	4,218.02
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 .....	5,087.48	Dividends unpaid .....	
Due from approved reserve agents ..	7,851.80	Individual deposits .....	266,462.37
Due from other national banks .....	16,723.34	United States deposits .....	
Due from State banks and bankers ..	3,427.92	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 ..	12,230.65	Due to State banks and bankers ..	7,368.00
Current expenses and taxes paid .....	2,163.39	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,440.00	Bills payable .....	
Checks and other cash items .....	658.03	Liabilities other than those above	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	8,369.00	Total .....	435,298.45
Fractional currency, nickels, cents ..	295.40		
Specie .....	30,525.00		
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 .....			
<b>Total .....</b>	<b>435,298.45</b>		

**National Bank, Paola.**

W. T. POTTS, *President.*

No. 3785.

L. C. GILMORE, *Cashier*

Loans and discounts .....	\$75,298.30	Capital stock paid in .....	\$50,000.00
Overdrafts .....	343.87	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,068.21
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 .....	3,811.16	Dividends unpaid .....	
Due from approved reserve agents ..	1,501.41	Individual deposits .....	42,639.68
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	22.00	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures	5,812.50	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid .....	950.58	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,720.88	Bills payable .....	
Checks and other cash items .....	10.15	Liabilities other than those above	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	400.00	Total .....	120,207.89
Fractional currency, nickels, cents ..	104.94		
Specie .....	1,747.10		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	425.00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>120,207.89</b>		

KANSAS.

People's National Bank, Paola.

C. W. CHANDLER, *President.*

No. 3991.

C. F. HENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$103,231.95	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,881.39	Surplus fund .....	2,650.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,133.92
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 .....	7,360.68	Individual deposits .....	78,656.92
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 .....	2,595.04	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	682.94
Current expenses and taxes paid .....	1,128.88	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,468.68	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,500.00		
Fractional currency, nickels, cents. ....	37.31		
Specie .....	12,307.35		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>146,573.78</b>	<b>Total .....</b>	<b>146,573.78</b>

First National Bank, Parsons.

LEE CLARK, *President.*

No. 1931.

E. B. STEVENS, *Cashier.*

Loans and discounts .....	\$74,800.29	Capital stock paid in .....	\$50,000.00
Overdrafts .....	6,494.96	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,531.96
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. ....	13,780.25	Dividends unpaid .....	
Due from approved reserve agents .....	22,798.28	Individual deposits .....	110,087.34
Due from other national banks .....	1,393.25	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 .....	2,866.58
Current expenses and taxes paid .....	2,398.17	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,250.00	Bills payable .....	
Checks and other cash items .....	685.75	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	18,879.00		
Fractional currency, nickels, cents. ....	283.41		
Specie .....	7,970.00		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	582.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>188,735.88</b>	<b>Total .....</b>	<b>188,735.88</b>

First National Bank, Peabody.

F. H. KALLOCK, *President.*

No. 3134.

WILLIS WESTBROOK, *Cashier.*

Loans and discounts .....	\$88,782.21	Capital stock paid in .....	\$50,000.00
Overdrafts .....	538.34	Surplus fund .....	9,200.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,834.35
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. ....	2,000.00	Dividends unpaid .....	1,293.00
Due from approved reserve agents .....	16,465.74	Individual deposits .....	77,461.37
Due from other national banks .....	6,409.33	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 .....	572.09
Other real estate and mortg's owned .....	13,890.00	Due to State banks and bankers .....	5,781.70
Current expenses and taxes paid .....	280.00	Notes and bills rediscounted .....	2,961.70
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	
Checks and other cash items .....	315.76	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,391.00		
Fractional currency, nickels, cents. ....	190.42		
Specie .....	13,059.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>160,354.30</b>	<b>Total .....</b>	<b>160,354.30</b>

KANSAS.

First National Bank, Phillipsburg.

H. S. GRANGER, *President.*

No. 3601.

W. D. GRANGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$47,503.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	314.49	Surplus fund.....	3,100.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	649.13
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.....	9,727.26	Individual deposits.....	43,822.01
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.....	329.56
Other real estate and mortg's owned.....	1,915.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	565.15	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,200.00	Bills payable.....	
Checks and other cash items.....	1,103.06	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,245.00		
Fractional currency, nickels, cents.....	59.72		
Specie.....	11,773.75		
Legal-tender notes.....	7,680.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>109,150.70</b>	<b>Total.....</b>	<b>109,150.70</b>

First National Bank, Pittsburg.

JOHN R. LINDBERG, *President.*

No. 3463.

CHARLES P. HALE, *Cashier.*

Loans and discounts.....	\$94,827.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	873.84	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,208.00
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.....	1,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	5,526.84	Individual deposits.....	66,671.32
Due from other national banks.....	12.89	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	9,123.56	Due to other national banks.....	
Other real estate and mortg's owned.....	2,136.15	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,574.37	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	807.74	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,065.00		
Fractional currency, nickels, cents.....	264.59		
Specie.....	5,674.35		
Legal-tender notes.....	3,180.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>140,129.32</b>	<b>Total.....</b>	<b>140,129.32</b>

Manufacturers' National Bank, Pittsburg.

J. A. NUTTMAN, *President.*

No. 4136.

ROBERT ROBYN, *Cashier.*

Loans and discounts.....	\$100,015.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	69.13	Surplus fund.....	2,100.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	7,390.04
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.....	8,882.38	Individual deposits.....	30,703.46
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.....	2,575.00	Due to other national banks.....	
Other real estate and mortg's owned.....	16,576.91	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,362.34	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	142.40	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	170.87		
Specie.....	3,458.10		
Legal-tender notes.....	1,317.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>162,694.40</b>	<b>Total.....</b>	<b>162,694.40</b>

KANSAS.

National Bank, Pittsburg.

SIMON H. LANYON, *President.*

No. 3475.

JAMES PATMOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$201,495.90	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,285.31	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	3,343.03
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. ....	618.47	Dividends unpaid .....	5,000.00
Due from approved reserve agents .....	12,940.87	Individual deposits .....	113,472.91
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 .....	8,885.35	Due to other national banks .....	13,468.29
Other real estate and mortg's owned .....	14,797.67	Due to State banks and bankers .....	11,454.04
Current expenses and taxes paid .....	1,579.14	Notes and bills rediscounted .....	900.00
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	3,000.00
Checks and other cash items .....	158.08	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	190.00	Total .....	293,138.27
Fractional currency, nickels, cents .....	24.73		
Specie .....	16,037.75		
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. ....			
<b>Total</b> .....	<b>293,138.27</b>	<b>Total</b> .....	<b>293,138.27</b>

First National Bank, Pratt.

C. S. CALHOUN, *President.*

No. 3649.

GUST. CARLANDER, *Cashier.*

Loans and discounts .....	\$50,755.78	Capital stock paid in .....	\$50,000.00
Overdrafts .....	188.06	Surplus fund .....	5,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,019.54
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. ....	3,907.40	Dividends unpaid .....	
Due from approved reserve agents .....	10,919.24	Individual deposits .....	46,254.91
Due from other national banks .....	1,359.47	United States deposits .....	
Due from State banks and bankers .....	789.48	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	22,400.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,380.48	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,250.00	Bills payable .....	
Checks and other cash items .....	96.50	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	540.00	Total .....	115,015.45
Fractional currency, nickels, cents .....	85.96		
Specie .....	7,780.60		
Legal-tender notes .....	500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>115,015.45</b>	<b>Total</b> .....	<b>115,015.45</b>

First National Bank, Russell.

C. A. WOLCOTT, *President.*

No. 3657.

V. K. HOOVER, *Cashier.*

Loans and discounts .....	\$119,570.65	Capital stock paid in .....	\$80,000.00
Overdrafts .....	13.09	Surplus fund .....	9,300.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	915.04
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. ....		Dividends unpaid .....	
Due from approved reserve agents .....	7,035.13	Individual deposits .....	63,790.76
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 .....	8,981.42	Due to State banks and bankers .....	
Current expenses and taxes paid .....	273.34	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	2,500.00
Checks and other cash items .....	30.43	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,085.00	Total .....	174,505.80
Fractional currency, nickels, cents .....	105.89		
Specie .....	3,933.25		
Legal-tender notes .....	5,037.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	900.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>174,505.80</b>	<b>Total</b> .....	<b>174,505.80</b>

**KANSAS.**

**National Bank, Sabetha.**

A. C. MOORHEAD, *President.*

No. 4626.

GEO. A. GUILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$110,252.18	Capital stock paid in .....	\$60,000.00
Overdrafts .....	3,410.63	Surplus fund .....	1,500.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	1,914.65
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 .....	100.00
Due from approved reserve agents .....	6,062.37	Individual deposits .....	65,331.99
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 .....	6,500.00	Due to other national banks .....	
Other real estate and mortg 's owned .....		Due to State banks and bankers .....	4,172.75
Current expenses and taxes paid .....	754.70	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,100.00	Bills payable .....	5,000.00
Checks and other cash items .....	46.09	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	71.42		
Specie .....	4,697.00		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>151,569.39</b>	<b>Total .....</b>	<b>151,569.39</b>

**First National Bank, Saint John.**

F. S. VEDDER, *President.*

No. 3467.

R. W. THOMPSON, *Cashier.*

Loans and discounts .....	\$62,312.48	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,021.35	Surplus fund .....	4,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,360.73
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 .....	778.18	Dividends unpaid .....	
Due from approved reserve agents .....	4,355.96	Individual deposits .....	34,734.43
Due from other national banks .....	1,092.67	United States deposits .....	
Due from State banks and bankers .....	1,101.35	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 .....	175.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	834.75	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,625.00	Bills payable .....	
Checks and other cash items .....	10.68	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	35.00		
Fractional currency, nickels, cents .....	20.14		
Specie .....	7,510.10		
Legal-tender notes .....	7,910.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	582.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>103,845.16</b>	<b>Total .....</b>	<b>103,845.16</b>

**First National Bank, Saint Marys.**

JOHN A. MOSS, *President.*

No. 3374.

THOMAS J. MOSS, *Cashier.*

Loans and discounts .....	\$75,412.36	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,664.77	Surplus fund .....	7,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	7,679.83
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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	7,632.04	Individual deposits .....	37,392.94
Due from other national banks .....	2,670.75	United States deposits .....	
Due from State banks and bankers .....	1,906.93	Deposits of U.S. disbursing officers .....	
Bank 'g house, furniture, and fixtures .....		Due to other national banks .....	320.64
Other real estate and mortg 's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	336.37	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	454.29	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,070.00		
Fractional currency, nickels, cents .....	23.40		
Specie .....	1,910.00		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	582.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>114,143.41</b>	<b>Total .....</b>	<b>114,143.41</b>

**KANSAS.**

**National Bank, Saint Marys.**

SILAS B. WARREN, *President.*

No. 4619.

HENRY J. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$56,729.00	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,440.08	Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,477.71
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 .....	9,827.50	Dividends unpaid .....	
Due from approved reserve agents .....	66.68	Individual deposits .....	26,486.71
Due from other national banks .....	626.32	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 .....	213.23
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	193.50	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	
Checks and other cash items .....	93.95	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	92,427.65
Bills of other national banks .....	435.00		
Fractional currency, nickels, cents .....	30.79		
Specie .....	4,252.35		
Legal-tender notes .....	3,670.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>92,427.65</b>	<b>Total .....</b>	<b>92,427.65</b>

**American National Bank, Salina.**

W. W. WATSON, *President.*

No. 4317.

FRANK HAGEMAN, *Cashier.*

Loans and discounts .....	\$165,713.35	Capital stock paid in .....	\$100,000.00
Overdrafts .....	208.89	Surplus fund .....	4,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	300.31
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 .....	55,429.94	Individual deposits .....	154,103.87
Due from other national banks .....	117.56	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 .....	941.22
Current expenses and taxes paid .....	30.20	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	956.80	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	282,345.40
Bills of other national banks .....	1,198.00		
Fractional currency, nickels, cents .....	153.25		
Specie .....	10,113.15		
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. .....			
<b>Total .....</b>	<b>282,345.40</b>	<b>Total .....</b>	<b>282,345.40</b>

**Farmers' National Bank, Salina.**

H. D. LEE, *President.*

No. 4742.

THOS. H. DAVIS, *Cashier.*

Loans and discounts .....	\$147,911.78	Capital stock paid in .....	\$100,000.00
Overdrafts .....	712.01	Surplus fund .....	1,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	4,365.67
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 .....	11,621.68	Individual deposits .....	91,936.13
Due from other national banks .....	48.00	United States deposits .....	
Due from State banks and bankers .....	4,291.83	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 .....	2,279.85	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	1,638.80	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	219,801.80
Bills of other national banks .....	260.00		
Fractional currency, nickels, cents .....	179.60		
Specie .....	12,433.25		
Legal-tender notes .....	6,800.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>219,801.80</b>	<b>Total .....</b>	<b>219,801.80</b>

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KANSAS.

Salina National Bank, Salina.

J. W. MORRIS, *President.*

No. 3531.

W. T. WELCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$330, 014. 72	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	24. 16	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits .....	9, 276. 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 ..	51, 670. 61	Individual deposits .....	229, 939. 24
Due from other national banks .....	17, 573. 95	United States deposits .....	
Due from State banks and bankers ..	359. 90	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'g owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid ..	3, 276. 47	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2, 000. 00	Bills payable .....	
Checks and other cash items .....	2, 393. 48	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	861. 00		
Fractional currency, nickels, cents ..	216. 68		
Specie .....	17, 700. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>461, 715. 97</b>	<b>Total .....</b>	<b>461, 715. 97</b>

First National Bank, Scandia.

J. R. CALDWELL, *President.*

No. 3779.

W. W. WOOD, *Cashier.*

Loans and discounts .....	\$50, 050. 79	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	2. 31	Surplus fund .....	4, 300. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits .....	1, 481. 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 .....	1, 276. 68	Dividends unpaid .....	50. 00
Due from approved reserve agents ..	10, 851. 64	Individual deposits .....	22, 722. 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 ..	6, 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 ..	642. 67	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2. 15	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	70. 00		
Fractional currency, nickels, cents ..	44. 80		
Specie .....	5, 965. 50		
Legal-tender notes .....	1, 835. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>89, 804. 04</b>	<b>* Total .....</b>	<b>89, 804. 04</b>

First National Bank, Sedan.

M. E. RICHARDSON, *President.*

No. 3855.

JAS. T. BRADLEY, *Cashier.*

Loans and discounts .....	\$90, 092. 33	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 105. 22	Surplus fund .....	6, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits .....	1, 854. 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 .....	3, 236. 20	Dividends unpaid .....	
Due from approved reserve agents ..	8, 172. 19	Individual deposits .....	73, 283. 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 ..	12, 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, 327. 95	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1, 971. 95	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	40. 00		
Fractional currency, nickels, cents ..	53. 88		
Specie .....	5, 662. 35		
Legal-tender notes .....	5, 664. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>142, 388. 57</b>	<b>Total .....</b>	<b>142, 388. 57</b>

KANSAS.

First National Bank, Seneca.

GEORGE W. WILLIAMS, *President.*

No. 2952.

WEST E. WILKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$141,899.20	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,182.12	Surplus fund .....	7,470.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	754.30
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 ..	51,629.90	Individual deposits .....	170,902.68
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 ..	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 .....	921.35	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	1,871.85	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	1,137.00	Total .....	240,376.98
Fractional currency, nickels, cents ..	50.56		
Specie .....	13,622.50		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	502.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>240,376.98</b>		

First National Bank, Smith Centre.

J. E. BURROW, *President.*

No. 3546.

J. D. MOSSEMAN, *Cashier.*

Loans and discounts .....	\$72,128.30	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,894.61	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	7,553.27
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 .....	7,563.86	Dividends unpaid .....	.....
Due from approved reserve agents ..	5,643.94	Individual deposits .....	66,307.25
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers ..	1,344.92	Deposits of U.S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	15,358.88	Due to other national banks .....	.....
Other real estate and mortg's owned ..	.....	Due to State banks and bankers ..	.....
Current expenses and taxes paid .....	999.26	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	515.62	Bills payable .....	.....
Checks and other cash items .....	1,336.11	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	306.00	Total .....	145,112.52
Fractional currency, nickels, cents ..	38.12		
Specie .....	22,920.40		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	502.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>145,112.52</b>		

Smith County National Bank, Smith Centre.

ORSON W. SHELDON, *President.*

No. 3630.

R. A. CHANDLER, *Cashier.*

Loans and discounts .....	\$56,486.33	Capital stock paid in .....	\$50,000.00
Overdrafts .....	280.66	Surplus fund .....	607.03
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 .....	968.60	Dividends unpaid .....	.....
Due from approved reserve agents ..	6,312.61	Individual deposits .....	44,712.84
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers ..	357.69	Deposits of U.S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	3,750.00	Due to other national banks .....	.....
Other real estate and mortg's owned ..	20,041.85	Due to State banks and bankers ..	.....
Current expenses and taxes paid .....	187.48	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	1,296.88	Bills payable .....	4,000.00
Checks and other cash items .....	.....	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	15.00	Total .....	110,570.87
Fractional currency, nickels, cents ..	30.12		
Specie .....	4,695.75		
Legal-tender notes .....	3,056.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	502.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>110,570.87</b>		



KANSAS.

First National Bank, Sterling.

J. H. SMITH, *President.*

No. 3207.

P. HIMROD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$74,447.89	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,224.68	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	11,009.22
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 .....	4,440.25	Dividends unpaid .....	
Due from approved reserve agents .....	10,747.82	Individual deposits .....	52,055.22
Due from other national banks .....	4,995.94	United States deposits .....	
Due from State banks and bankers .....	30.00	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	9,961.35	Due to other national banks .....	
Other real estate and mortg'owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,200.59	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	
Checks and other cash items .....	280.17	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	365.00		
Fractional currency, nickels, cents .....	67.30		
Specie .....	8,095.95		
Legal-tender notes .....	3,395.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>134,314.44</b>	<b>Total .....</b>	<b>134,314.44</b>

First National Bank, Topeka.

P. G. NOEL, *President.*

No. 2646.

WM. HENDERSON, *Cashier.*

Loans and discounts .....	\$384,928.39	Capital stock paid in .....	\$300,000.00
Overdrafts .....	81.22	Surplus fund .....	126,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	14,978.91
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 .....	
Due from approved reserve agents .....	69,733.97	Individual deposits .....	308,793.84
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	16.36	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	162,450.00	Due to other national banks .....	1,666.89
Other real estate and mortg'owned .....	23,381.99	Due to State banks and bankers .....	17,007.61
Current expenses and taxes paid .....	1,630.10	Notes and bills rediscounted .....	6,000.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above .....	
Exchanges for clearing house .....	11,990.47	stated .....	
Bills of other national banks .....	40,495.00		
Fractional currency, nickels, cents .....	308.50		
Specie .....	66,181.25		
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. .....			
<b>Total .....</b>	<b>819,447.25</b>	<b>Total .....</b>	<b>819,447.25</b>

Central National Bank, Topeka.

P. I. BONEBRAKE, *President.*

No. 3078.

EDWIN KNOWLES, *Cashier.*

Loans and discounts .....	\$327,133.11	Capital stock paid in .....	\$250,000.00
Overdrafts .....	103.53	Surplus fund .....	15,580.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	7,909.16
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 .....	50,884.15	Dividends unpaid .....	
Due from approved reserve agents .....	56,395.24	Individual deposits .....	394,916.86
Due from other national banks .....	1,174.70	United States deposits .....	
Due from State banks and bankers .....	2,595.60	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	4,500.00	Due to other national banks .....	1,055.76
Other real estate and mortg'owned .....	16,030.84	Due to State banks and bankers .....	6,080.17
Current expenses and taxes paid .....	4,612.64	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	8,500.00	Bills payable .....	
Checks and other cash items .....	1,533.95	Liabilities other than those above .....	
Exchanges for clearing house .....	4,465.91	stated .....	
Bills of other national banks .....	87,800.00		
Fractional currency, nickels, cents .....	41.83		
Specie .....	74,516.45		
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. .....			
<b>Total .....</b>	<b>720,541.95</b>	<b>Total .....</b>	<b>720,541.95</b>

KANSAS.

Kansas National Bank, Topeka.

SAM'L T. HOWE, *President.*

No. 3730.

A. WASHBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$310,131.74	Capital stock paid in .....	\$300,000.00
Overdrafts .....	2,090.76	Surplus fund .....	1,805.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	4,122.03
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. ....	81,036.13	Dividends unpaid .....	313.50
Due from approved reserve agents ..	2,270.42	Individual deposits .....	89,754.34
Due from other national banks .....	109.93	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 .....	540.98
Other real estate and mortg'g owned ..	5,500.00	Due to State banks and bankers ..	47.91
Current expenses and taxes paid ..	2,457.29	Notes and bills rediscounted .....	4,000.00
Premiums on U. S. bonds .....		Bills payable .....	29,281.25
Checks and other cash items .....	1,300.74	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	5,510.00	Total .....	474,865.01
Fractional currency, nickels, cents ..	161.05		
Specie .....	2,046.95		
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. ....			
<b>Total .....</b>	<b>474,865.01</b>		

Merchants' National Bank, Topeka.

C. K. HOLLIDAY, *President.*

No. 3909.

FRANK G. WILLARD, *Cashier.*

Loans and discounts .....	\$213,225.77	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,486.77	Surplus fund .....	7,500.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	1,302.95
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 .....	104.00
Due from approved reserve agents ..	19,528.17	Individual deposits .....	168,838.02
Due from other national banks .....	201.73	United States deposits .....	
Due from State banks and bankers ..	530.34	Deposits of U.S. disbu sing officers ..	
Bank'g house, furniture, and fixtures ..	5,000.00	Due to other national banks .....	
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	6,220.19
Current expenses and taxes paid ..	1,064.10	Notes and bills rediscounted .....	10,000.00
Premiums on U. S. bonds .....	3,500.00	Bills payable .....	
Checks and other cash items .....	2,365.98	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	12,240.00	Total .....	316,465.16
Fractional currency, nickels, cents ..	113.32		
Specie .....	18,084.00		
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. ....			
<b>Total .....</b>	<b>316,465.16</b>		

First National Bank, Wamego.

J. C. ROGERS, *President.*

No. 3434.

ROBT. SCOTT, *Cashier.*

Loans and discounts .....	\$180,961.93	Capital stock paid in .....	\$75,000.00
Overdrafts .....	503.14	Surplus fund .....	30,000.00
U. S. bonds to secure circulation ..	18,750.00	Undivided profits .....	3,965.07
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	16,875.00
U. S. bonds on hand .....	5,000.00	State-bank notes outstanding .....	
Stocks, securities, etc. ....		Dividends unpaid .....	
Due from approved reserve agents ..	22,092.47	Individual deposits .....	113,073.24
Due from other national banks .....	3,783.89	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 ..	1,283.13	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,250.00	Bills payable .....	10,000.00
Checks and other cash items .....	187.90	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	210.00	Total .....	248,914.31
Fractional currency, nickels, cents ..	27.50		
Specie .....	11,515.60		
Legal-tender notes .....	1,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	843.75		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>248,914.31</b>		

**KANSAS.**

**First National Bank, Washington.**

J. S. LONG, *President.*

No. 2912.

O. S. LONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$48,012.54	Capital stock paid in .....	\$50,000.00
Overdrafts .....	549.82	Surplus fund .....	275.91
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. ....	1,868.50	Individual deposits .....	37,030.42
Due from approved reserve agents .....	6,152.78	United States deposits .....	
Due from other national banks .....		Deposits of U.S. disbursing officers .....	
Due from State banks and bankers .....		Due to other national banks .....	131.16
Bank's house, furniture, and fixtures .....	34,337.37	Due to State banks and bankers .....	
Other real estate and mortg's owned .....	9,030.00	Notes and bills rediscounted .....	14,445.47
Current expenses and taxes paid .....	2,323.75	Bills payable .....	7,700.00
Premiums on U. S. bonds .....		Liabilities other than those above stated .....	
Checks and other cash items .....	285.56	Total .....	120,832.96
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents. ....	54.84		
Specie .....	3,246.00		
Legal-tender notes .....	1,910.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>120,832.96</b>	<b>Total .....</b>	<b>120,832.96</b>

**Washington National Bank, Washington.**

JOHN B. SOFIELD, *President.*

No. 3167.

J. S. A. LSPAUGH, *Cashier.*

Loans and discounts .....	\$93,094.21	Capital stock paid in .....	\$62,100.00
Overdrafts .....	35.22	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	16,000.00	Undivided profits .....	2,529.01
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 .....	5,468.50	Individual deposits .....	50,920.94
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 .....	8,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....	5,065.50	Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	154.48	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	149,949.95
Bills of other national banks .....			
Fractional currency, nickels, cents. ....	100.54		
Specie .....	10,896.50		
Legal-tender notes .....	305.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	720.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>149,949.95</b>	<b>Total .....</b>	<b>149,949.95</b>

**First National Bank, Wellington.**

WM. H. BERRY, *President.*

No. 2879.

R. L. BEATTIE, *Cashier.*

Loans and discounts .....	\$106,646.63	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5,799.16	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,718.08
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. ....	44,780.17	Dividends unpaid .....	
Due from approved reserve agents .....	8,428.32	Individual deposits .....	98,429.30
Due from other national banks .....	825.92	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	8,389.36	Due to other national banks .....	7,093.72
Other real estate and mortg's owned .....	14,535.13	Due to State banks and bankers .....	
Current expenses and taxes paid .....	994.44	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	325.04	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	218,491.10
Bills of other national banks .....	5,000.00		
Fractional currency, nickels, cents. ....	38.83		
Specie .....	6,665.60		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>218,491.10</b>	<b>Total .....</b>	<b>218,491.10</b>

KANSAS.

Sumner National Bank, Wellington.

S. W. SPITLER, *President.*

No. 3865.

A. BRANAMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$174,251.12	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,143.23	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	25,000.09	Undivided profits .....	175.18
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.55
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	16,585.00	Dividends unpaid .....	1,365.00
Due from approved reserve agents .....	6,917.15	Individual deposits .....	110,427.99
Due from other national banks .....	399.01	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	10,659.31	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 .....	1,338.99	Notes and bills rediscounted .....	11,466.00
Premiums on U. S. bonds .....	2,850.00	Bills payable .....	6,490.00
Checks and other cash items .....	817.86	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	264,337.17
Bills of other national banks .....	7,000.00		
Fractional currency, nickels, cents .....	169.50		
Specie .....	4,701.00		
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 .....	264,337.17		

Wellington National Bank, Wellington.

PETER B. SPEARS, *President.*

No. 3091.

W. B. SPEARS, *Cashier.*

Loans and discounts .....	\$197,596.43	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5,834.20	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	8,460.02
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 .....	26,758.97	Individual deposits .....	177,781.17
Due from other national banks .....	4,097.02	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 .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,547.12	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,968.36	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	297,491.19
Bills of other national banks .....	11,722.00		
Fractional currency, nickels, cents .....	268.64		
Specie .....	10,635.95		
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 .....	297,491.19		

First National Bank, Westmoreland.

J. F. O. DANIEL, *President.*

No. 3304.

A. B. POMEROY, *Cashier.*

Loans and discounts .....	\$93,365.41	Capital stock paid in .....	\$50,000.00
Overdrafts .....	435.55	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	921.53
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. ....	4,039.77	Dividends unpaid .....	
Due from approved reserve agents .....	3,979.36	Individual deposits .....	65,913.99
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 .....	9,000.00	Due to other national banks .....	846.12
Other real estate and mortg's owned .....	7,700.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	906.75	Notes and bills rediscounted .....	4,156.33
Premiums on U. S. bonds .....	1,875.00	Bills payable .....	2,000.00
Checks and other cash items .....	1,869.32	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	145,082.97
Bills of other national banks .....	175.60		
Fractional currency, nickels, cents .....	41.83		
Specie .....	2,092.00		
Legal-tender notes .....	1,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.00		
Due from Treasurer U. S. ....			
Total .....	145,082.97		

**KANSAS.**

**Fourth National Bank, Wichita.**

L. S. NOFTZGER, *President.*

No. 3683.

J. M. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$86, 114. 66	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	836. 93	Surplus fund .....	
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	3, 434. 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. ....	27, 466. 74	Dividends unpaid .....	
Due from approved reserve agents .....	6, 832. 08	Individual deposits .....	74, 493. 30
Due from other national banks .....	10, 153. 43	United States deposits .....	
Due from State banks and bankers .....	231. 19	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 .....	8, 539. 90	Due to State banks and bankers .....	691. 84
Current expenses and taxes paid .....	2, 254. 49	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	324. 48	Liabilities other than those above stated .....	
Exchanges for clearing house .....	1, 481. 79		
Bills of other national banks .....	17, 520. 00		
Fractional currency, nickels, cents .....	99. 55		
Specie .....	6, 533. 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. ....			
<b>Total .....</b>	<b>201, 119. 24</b>	<b>Total .....</b>	<b>201, 119. 24</b>

**Kansas National Bank, Wichita.**

W. S. CORBETT, *President.*

No. 2782.

A. C. JOBES, *Cashier.*

Loans and discounts .....	\$139, 634. 02	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	163. 17	Surplus fund .....	1, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	14, 593. 93
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. ....	25, 807. 52	Dividends unpaid .....	
Due from approved reserve agents .....	17, 349. 22	Individual deposits .....	109, 507. 53
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	1, 596. 86	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	18, 000. 00	Due to other national banks .....	5, 231. 44
Other real estate and mortg's owned .....	25, 812. 85	Due to State banks and bankers .....	11, 530. 40
Current expenses and taxes paid .....	3, 105. 36	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	5, 746. 24	Liabilities other than those above stated .....	
Exchanges for clearing house .....	5, 342. 82		
Bills of other national banks .....	8, 845. 00		
Fractional currency, nickels, cents .....	31. 39		
Specie .....	23, 175. 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. ....			
<b>Total .....</b>	<b>336, 863. 30</b>	<b>Total .....</b>	<b>336, 863. 30</b>

**State National Bank, Wichita.**

BENJ. LOMBARD, JR., *President.*

No. 3524.

L. D. SKINNER, *Cashier.*

Loans and discounts .....	\$387, 158. 31	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 665. 60	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	3, 633. 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. ....	24, 989. 64	Dividends unpaid .....	
Due from approved reserve agents .....	33, 346. 22	Individual deposits .....	252, 210. 41
Due from other national banks .....	210. 50	United States deposits .....	
Due from State banks and bankers .....	2, 515. 59	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	15, 000. 00	Due to other national banks .....	30, 485. 11
Other real estate and mortg's owned .....	32, 191. 99	Due to State banks and bankers .....	25, 241. 20
Current expenses and taxes paid .....	3, 299. 93	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 500. 00	Bills payable .....	40, 000. 00
Checks and other cash items .....	1, 136. 75	Liabilities other than those above stated .....	
Exchanges for clearing house .....	10, 187. 55		
Bills of other national banks .....	21, 950. 00		
Fractional currency, nickels, cents .....	228. 87		
Specie .....	8, 614. 15		
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. ....			
<b>Total .....</b>	<b>574, 120. 15</b>	<b>Total .....</b>	<b>574, 120. 15</b>

KANSAS.

Wichita National Bank, Wichita.

M. W. LEVY, *President.*

No. 2786.

C. A. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$470,482.65	Capital stock paid in .....	\$250,000.00
Overdrafts .....	1,045.08	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	5,024.29
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 .....	17,587.17	Dividends unpaid .....	
Due from approved reserve agents .....	112,758.84	Individual deposits .....	409,723.04
Due from other national banks .....	1,647.70	United States deposits .....	
Due from State banks and bankers .....	7,116.84	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	50,000.00	Due to other national banks .....	5,440.26
Other real estate and mortg's owned .....	15,000.00	Due to State banks and bankers .....	36,417.60
Current expenses and taxes paid .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	10,443.85	Liabilities other than those above .....	
Exchanges for clearing house .....	5,816.12	stated .....	
Bills of other national banks .....	13,983.00		
Fractional currency, nickels, cents .....	68.47	Total .....	801,605.19
Specie .....	43,405.43		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>801,605.19</b>	<b>Total .....</b>	<b>801,605.19</b>

First National Bank, Winfield.

W. C. ROBINSON, *President.*

No. 3218.

HENRY E. KIBBE, *Cashier.*

Loans and discounts .....	\$248,592.76	Capital stock paid in .....	\$125,000.00
Overdrafts .....	2,438.86	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	31,250.00	Undivided profits .....	15,520.51
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 .....	6,979.57	Individual deposits .....	201,387.43
Due from other national banks .....	23,981.09	United States deposits .....	
Due from State banks and bankers .....	3,700.89	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	37,500.00	Due to other national banks .....	6,335.56
Other real estate and mortg's owned .....	9,916.10	Due to State banks and bankers .....	10,850.37
Current expenses and taxes paid .....	1,808.41	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,500.00	Bills payable .....	
Checks and other cash items .....	2,534.98	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	8,760.00		
Fractional currency, nickels, cents .....	396.98	Total .....	412,227.87
Specie .....	19,470.98		
Legal-tender notes .....	10,181.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,406.25		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>412,227.87</b>	<b>Total .....</b>	<b>412,227.87</b>

Cowley County National Bank, Winfield.

J. N. McDONALD, *President.*

No. 4556.

THOS. J. EATON, *Cashier.*

Loans and discounts .....	\$58,405.20	Capital stock paid in .....	\$50,000.00
Overdrafts .....	48.40	Surplus fund .....	1,300.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,409.39
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 .....	21,893.31	Individual deposits .....	85,471.62
Due from other national banks .....	8,752.95	United States deposits .....	
Due from State banks and bankers .....	366.51	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 .....	1,518.21	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,250.00	Bills payable .....	
Checks and other cash items .....	2,511.67	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	10,185.00		
Fractional currency, nickels, cents .....	72.86	Total .....	150,431.01
Specie .....	11,865.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>150,431.01</b>	<b>Total .....</b>	<b>150,431.01</b>

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KANSAS.

Winfield National Bank, Winfield.

C. PERRY, *President.*

No. 3351.

WM. E. OTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,821.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	881.12	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	4,085.18
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.....	150.00	Dividends unpaid.....	100.00
Due from approved reserve agents.....	25,145.49	Individual deposits.....	161,850.03
Due from other national banks.....	7,198.12	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.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,891.80	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,700.00	Bills payable.....	
Checks and other cash items.....	3,617.79	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,325.00		
Fractional currency, nickels, cents.....	312.01		
Specie.....	13,607.25		
Legal tender notes.....	21,623.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,012.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>247,285.21</b>	<b>Total.....</b>	<b>247,285.21</b>

**KENTUCKY.**  
**Second National Bank, Ashland.**

R. D. DAVIS, *President.*

No. 3944.

JOHN M. HUTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$90,523.04	Capital stock paid in	\$50,000.00
Overdrafts	91.19	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,496.87
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.	4,794.75	Dividends unpaid	
Due from approved reserve agents	10,457.00	Individual deposits	83,502.06
Due from other national banks	872.97	United States deposits	
Due from State banks and bankers	1,894.67	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10,129.90	Due to other national banks	2,662.05
Other real estate and mortg's owned	2,021.50	Due to State banks and bankers	
Current expenses and taxes paid	1,459.89	Notes and bills rediscounted	
Premiums on U. S. bonds	1,375.00	Bills payable	
Checks and other cash items	140.08	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	10,500.00		
Fractional currency, nickels, cents	10.09		
Specie	8,005.50		
Legal-tender notes	1,572.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>156,910.98</b>	<b>Total</b>	<b>156,910.98</b>

**Ashland National Bank, Ashland.**

JOHN RUSSELL, *President.*

No. 2010.

W. C. RICHARDSON, *Cashier.*

Loans and discounts	\$284,579.45	Capital stock paid in	\$210,000.00
Overdrafts	95.09	Surplus fund	65,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	16,803.12
U. S. bonds to secure deposits		National-bank notes outstanding	89,997.50
U. S. bonds on hand	40,000.00	State-bank notes outstanding	
Stocks, securities, etc.	38,060.00	Dividends unpaid	
Due from approved reserve agents	53,275.22	Individual deposits	217,256.45
Due from other national banks	5,934.00	United States deposits	
Due from State banks and bankers	1,361.48	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	11,250.00	Due to other national banks	1,504.44
Other real estate and mortg's owned		Due to State banks and bankers	1,298.08
Current expenses and taxes paid	3,510.42	Notes and bills rediscounted	
Premiums on U. S. bonds	4,687.50	Bills payable	
Checks and other cash items	583.48	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,988.00		
Fractional currency, nickels, cents	265.65		
Specie	33,831.30		
Legal-tender notes	17,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>601,859.59</b>	<b>Total</b>	<b>601,859.59</b>

**Merchants' National Bank, Ashland.**

A. C. CAMPBELL, *President.*

No. 4559.

C. C. MARTIN, *Cashier.*

Loans and discounts	\$66,665.72	Capital stock paid in	\$50,000.00
Overdrafts	67.00	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,369.43
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.	1,750.00	Dividends unpaid	
Due from approved reserve agents	919.14	Individual deposits	27,522.58
Due from other national banks	617.16	United States deposits	
Due from State banks and bankers	510.12	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,030.00	Due to other national banks	683.88
Other real estate and mortg's owned		Due to State banks and bankers	.39
Current expenses and taxes paid	837.19	Notes and bills rediscounted	
Premiums on U. S. bonds	1,375.00	Bills payable	
Checks and other cash items	270.02	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5.00		
Fractional currency, nickels, cents	39.43		
Specie	3,198.00		
Legal-tender notes	1,080.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>94,326.28</b>	<b>Total</b>	<b>94,326.28</b>



**KENTUCKY.**

**First National Bank, Augusta.**

C. L. HOOK, *President.*

No. 4616.

F. M. FULKERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$73,408.84	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	150.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,217.56
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 .....	1,231.86	Individual deposits .....	29,554.87
Due from other national banks .....	16.38	United States deposits .....	
Due from State banks and bankers .....	120.01	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2,500.00	Due to other national banks .....	62.17
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,174.91	Notes and bills rediscounted .....	4,600.00
Premiums on U. S. bonds .....	1,625.00	Bills payable .....	
Checks and other cash items .....	102.40	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	756.00		
Fractional currency, nickels, cents .....	3.14		
Specie .....	1,333.60		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.56		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>97,834.60</b>	<b>Total .....</b>	<b>97,834.60</b>

**Farmers' National Bank, Augusta.**

F. W. ALLEN, *President.*

No. 4612.

JOHN M. HARBESON, *Cashier.*

Loans and discounts .....	\$134,332.36	Capital stock paid in .....	\$65,000.00
Overdrafts .....	4,123.25	Surplus fund .....	1,050.00
U. S. bonds to secure circulation .....	16,250.00	Undivided profits .....	2,245.25
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 .....	8,200.00	Dividends unpaid .....	
Due from approved reserve agents .....	22,043.68	Individual deposits .....	114,295.53
Due from other national banks .....	47.04	United States deposits .....	
Due from State banks and bankers .....	4,184.85	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1,500.00	Due to other national banks .....	319.70
Other real estate and mortg's owned .....		Due to State banks and bankers .....	719.28
Current expenses and taxes paid .....	2,377.05	Notes and bills rediscounted .....	5,000.00
Premiums on U. S. bonds .....	1,625.00	Bills payable .....	3,590.00
Checks and other cash items .....	43.00	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,432.00		
Fractional currency, nickels, cents .....	46.13		
Specie .....	1,815.00		
Legal-tender notes .....	9,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	731.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>209,749.76</b>	<b>Total .....</b>	<b>209,749.76</b>

**First National Bank, Carrollton.**

J. A. DONALDSON, *President.*

No. 2592.

J. M. GILTNER, *Cashier.*

Loans and discounts .....	\$199,128.09	Capital stock paid in .....	\$60,000.00
Overdrafts .....	198.18	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	60,000.00	Undivided profits .....	8,089.75
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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	14,295.91	Individual deposits .....	155,860.63
Due from other national banks .....	12.15	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	5,760.00	Due to other national banks .....	360.40
Other real estate and mortg's owned .....	703.73	Due to State banks and bankers .....	84.30
Current expenses and taxes paid .....	1,154.51	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	7,000.00	Bills payable .....	
Checks and other cash items .....	111.12	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	470.00		
Fractional currency, nickels, cents .....	151.38		
Specie .....	3,230.00		
Legal-tender notes .....	8,480.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,700.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>303,395.08</b>	<b>Total .....</b>	<b>303,395.08</b>

KENTUCKY.

Carrollton National Bank, Carrollton.

H. M. WINSLOW, *President.*

No. 3674.

D. M. BRIDGES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$109,692.99	Capital stock paid in .....	\$60,000.00
Overdrafts .....	937.10	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	3,429.39
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	5,024.02	Individual deposits .....	54,991.03
Due from other national banks .....		United States deposits .....	50,000.00
Due from State banks and bankers .....	233.17	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	6,696.00	Due to other national banks .....	16.25
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,417.94	Notes and bills rediscounted .....	2,866.72
Premiums on U. S. bonds .....	9,500.00	Bills payable .....	5,000.00
Checks and other cash items .....	24.00	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	222.00		
Fractional currency, nickels, cents .....	77.30		
Specie .....	2,749.87		
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. .....			
<b>Total.....</b>	<b>213,803.39</b>	<b>Total.....</b>	<b>213,803.39</b>

Big Sandy National Bank, Catlettsburg.

THOS. R. BROWN, *President.*

No. 4200.

M. H. HOUSTON, *Cashier.*

Loans and discounts .....	\$134,630.77	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,104.95	Surplus fund .....	14,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	3,114.86
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 .....	8,341.79	Individual deposits .....	54,632.13
Due from other national banks .....	3,328.88	United States deposits .....	
Due from State banks and bankers .....	1,246.32	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	10,675.01	Due to other national banks .....	864.04
Other real estate and mortg's owned .....		Due to State banks and bankers .....	992.00
Current expenses and taxes paid .....	1,351.63	Notes and bills rediscounted .....	1,750.00
Premiums on U. S. bonds .....	333.52	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,197.00		
Fractional currency, nickels, cents .....	173.76		
Specie .....	6,945.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total.....</b>	<b>197,853.63</b>	<b>Total.....</b>	<b>197,853.63</b>

Catlettsburg National Bank, Catlettsburg.

W. HOUSHELL, *Vice-President.*

No. 2740.

JAMES TRIMBLE, *Cashier.*

Loans and discounts .....	\$172,519.08	Capital stock paid in .....	\$103,500.00
Overdrafts .....	267.11	Surplus fund .....	24,400.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	12,872.96
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 .....	424.75	Individual deposits .....	106,792.01
Due from other national banks .....	489.07	United States deposits .....	
Due from State banks and bankers .....	411.02	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	1,182.98
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,333.72
Current expenses and taxes paid .....	2,691.51	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4,875.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,000.00		
Fractional currency, nickels, cents .....	16.63		
Specie .....	32,400.00		
Legal-tender notes .....	11,550.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,687.50		
Due from Treasurer U. S. .....			
<b>Total.....</b>	<b>283,831.67</b>	<b>Total.....</b>	<b>283,831.67</b>

KENTUCKY.

Clay City National Bank, Clay City.

FLOYD DAY, *President.*

No. 4217.

J. F. COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,893.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,024.01	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	1,551.69
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.....	912.00	Dividends unpaid.....	
Due from approved reserve agents.....	8,006.80	Individual deposits.....	61,511.92
Due from other national banks.....	4,383.08	United States deposits.....	
Due from State banks and bankers.....	83.59	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to other national banks.....	180.34
Other real estate and mortg.'s owned.....		Due to State banks and bankers.....	537.89
Current expenses and taxes paid.....	954.64	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,575.00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	155.00		
Fractional currency, nickels, cents.....	60.31		
Specie.....	3,965.00		
Legal-tender notes.....	9,956.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>120,031.84</b>	<b>Total.....</b>	<b>126,031.84</b>

First National Bank, Covington.

F. P. HELM, *President.*

No. 718.

J. B. JONES, *Cashier.*

Loans and discounts.....	\$1,117,346.79	Capital stock paid in.....	\$600,000.00
Overdrafts.....	1,136.95	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	46,432.55
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	88,530.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	13,202.65	Dividends unpaid.....	
Due from approved reserve agents.....	134,000.11	Individual deposits.....	569,962.29
Due from other national banks.....	33,514.50	United States deposits.....	96,348.14
Due from State banks and bankers.....	19,552.84	Deposits of U.S. disbursing officers.....	3,651.86
Bank's house, furniture, and fixtures.....	42,745.00	Due to other national banks.....	26,675.70
Other real estate and mortg.'s owned.....		Due to State banks and bankers.....	78,565.97
Current expenses and taxes paid.....	4,927.25	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,145.65	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,117.00		
Fractional currency, nickels, cents.....	100.17		
Specie.....	29,877.60		
Legal-tender notes.....	34,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,560.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,630,166.51</b>	<b>Total.....</b>	<b>1,630,166.51</b>

Citizens' National Bank, Covington.

HENRY FELTMAN, *President.*

No. 4260.

WM. G. ALLEN, *Cashier.*

Loans and discounts.....	\$395,045.88	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	565.60	Undivided profits.....	16,955.67
U. S. bonds to secure deposits.....	65,000.00	National-bank notes outstanding.....	58,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	500.00	Dividends unpaid.....	792.00
Due from approved reserve agents.....	15,881.26	Individual deposits.....	250,655.51
Due from other national banks.....	7,928.32	United States deposits.....	
Due from State banks and bankers.....	5,848.65	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	1,246.96	Due to other national banks.....	81.01
Other real estate and mortg.'s owned.....		Due to State banks and bankers.....	100.00
Current expenses and taxes paid.....	3,290.59	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	9,687.50	Bills payable.....	
Checks and other cash items.....	2,829.11	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	128.44		
Specie.....	19,307.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,925.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>599,264.31</b>	<b>Total.....</b>	<b>599,264.31</b>

KENTUCKY.

Farmers and Traders' National Bank, Covington.

J. H. MERSMAN, *President.*

No. 2722.

J. L. SANDFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$749, 859. 20	Capital stock paid in	\$300, 000. 00
Overdrafts	6, 578. 23	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	230, 000. 00	Undivided profits	32, 781. 84
U. S. bonds to secure deposits		National-bank notes outstanding	207, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	134, 530. 00	Dividends unpaid	
Due from approved reserve agents	91, 517. 43	Individual deposits	623, 094. 16
Due from other national banks	3, 289. 32	United States deposits	
Due from State banks and bankers	829. 16	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	6, 000. 00	Due to other national banks	24, 114. 59
Other real estate and mortg's owned		Due to State banks and bankers	33, 043. 25
Current expenses and taxes paid	5, 599. 23	Notes and bills rediscounted	21, 251. 47
Premiums on U. S. bonds	25, 000. 00	Bills payable	
Checks and other cash items	8, 595. 37	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	14, 425. 00		
Fractional currency, nickels, cents	32. 12		
Specie	27, 680. 25		
Legal-tender notes	30, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7, 350. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1, 341, 285. 31</b>	<b>Total</b>	<b>1, 341, 285. 31</b>

German National Bank, Covington.

JAMES SPILMAN, *President.*

No. 1847.

JNO. G. METCALFE, *Cashier.*

Loans and discounts	\$481, 920. 91	Capital stock paid in	\$350, 000. 00
Overdrafts	435. 21	Surplus fund	70, 390. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits	16, 618. 50
U. S. bonds to secure deposits		National-bank notes outstanding	133, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	15, 042. 25	Dividends unpaid	660. 00
Due from approved reserve agents	44, 547. 07	Individual deposits	250, 856. 22
Due from other national banks	13, 496. 11	United States deposits	
Due from State banks and bankers	6, 352. 22	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	42, 000. 00	Due to other national banks	2, 055. 69
Other real estate and mortg's owned	3, 589. 16	Due to State banks and bankers	1, 500. 35
Current expenses and taxes paid	5, 555. 29	Notes and bills rediscounted	
Premiums on U. S. bonds	18, 000. 00	Bills payable	
Checks and other cash items	1, 104. 00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2, 864. 00		
Fractional currency, nickels, cents	105. 54		
Specie	22, 179. 00		
Legal-tender notes	11, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>824, 940. 76</b>	<b>Total</b>	<b>824, 940. 76</b>

Farmers' National Bank, Cynthiaana.

S. J. ASHBROOK, *President.*

No. 2560.

JOHN G. MONTGOMERY, *Cashier.*

Loans and discounts	\$161, 779. 68	Capital stock paid in	\$120, 000. 00
Overdrafts	1, 180. 15	Surplus fund	23, 000. 00
U. S. bonds to secure circulation	30, 000. 00	Undivided profits	5, 137. 24
U. S. bonds to secure deposits		National-bank notes outstanding	26, 040. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	626. 00
Due from approved reserve agents	7, 086. 75	Individual deposits	71, 865. 62
Due from other national banks	878. 96	United States deposits	
Due from State banks and bankers	7, 048. 97	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	11, 000. 00	Due to other national banks	20. 00
Other real estate and mortg's owned		Due to State banks and bankers	1, 428. 80
Current expenses and taxes paid	821. 24	Notes and bills rediscounted	
Premiums on U. S. bonds	3, 000. 00	Bills payable	
Checks and other cash items	554. 62	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2, 800. 00		
Fractional currency, nickels, cents	99. 29		
Specie	4, 818. 00		
Legal-tender notes	15, 700. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 350. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>248, 117. 66</b>	<b>Total</b>	<b>248, 117. 66</b>

**KENTUCKY.**

**National Bank, Cynthiana.**

A. H. WARD, *President.*

No. 1900.

J. S. WITHERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$358,704.20	Capital stock paid in .....	\$150,000.00
Overdrafts .....	6,748.97	Surplus fund .....	80,000.00
U. S. bonds to secure circulation .....	40,000.00	Undivided profits .....	11,972.74
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	34,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	28,500.00	Dividends unpaid .....	1,620.00
Due from approved reserve agents .....	35,666.22	Individual deposits .....	232,032.27
Due from other national banks .....	2,753.08	United States deposits .....	
Due from State banks and bankers .....	3,980.71	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	1,618.10
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,139.94
Current expenses and taxes paid .....	2,174.03	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	512,383.05
Bills of other national banks .....	1,930.00		
Fractional currency, nickels, cents .....	55.84		
Specie .....	5,070.00		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,800.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>512,383.05</b>	<b>Total .....</b>	<b>512,383.05</b>

**Boyle National Bank, Danville.**

R. P. JACOBS, *President.*

No. 3317.

J. W. PROCTOR, *Cashier.*

Loans and discounts .....	\$369,976.88	Capital stock paid in .....	\$200,000.00
Overdrafts .....	2,248.71	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	32,519.44
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. ....	16,050.00	Dividends unpaid .....	
Due from approved reserve agents .....	32,847.09	Individual deposits .....	155,811.78
Due from other national banks .....	8,752.54	United States deposits .....	
Due from State banks and bankers .....	890.92	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	12,136.76	Due to other national banks .....	1,972.23
Other real estate and mortg's owned .....		Due to State banks and bankers .....	2,262.16
Current expenses and taxes paid .....	2,169.10	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6,069.94	Bills payable .....	
Checks and other cash items .....	653.87	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	582,565.61
Bills of other national banks .....	6,043.00		
Fractional currency, nickels, cents .....	1.55		
Specie .....	12,135.25		
Legal-tender notes .....	8,090.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>582,565.61</b>	<b>Total .....</b>	<b>582,565.61</b>

**Citizens' National Bank, Danville.**

M. J. FARRIS, *President.*

No. 3381.

J. A. QUISENBERRY, *Cashier.*

Loans and discounts .....	\$303,392.75	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,119.56	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	60,000.00	Undivided profits .....	8,913.82
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. ....	500.00	Dividends unpaid .....	
Due from approved reserve agents .....	8,789.72	Individual deposits .....	115,271.00
Due from other national banks .....	9,002.92	United States deposits .....	
Due from State banks and bankers .....	402.95	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	7,500.00	Due to other national banks .....	564.68
Other real estate and mortg's owned .....	8,000.00	Due to State banks and bankers .....	52.85
Current expenses and taxes paid .....	1,688.10	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	317.85	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	428,802.35
Bills of other national banks .....	1,881.00		
Fractional currency, nickels, cents .....	0.30		
Specie .....	12,256.20		
Legal-tender notes .....	11,245.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,700.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>428,802.35</b>	<b>Total .....</b>	<b>428,802.35</b>

KENTUCKY.

Farmers' National Bank, Danville.

J. C. CALDWELL, *President.*

No. 2409.

G. W. WELSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$238, 872. 85	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	4, 195. 05	Surplus fund .....	70, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	10, 702. 27
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 050. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	30, 093. 42	Individual deposits .....	124, 139. 69
Due from other national banks .....	2, 435. 39	United States deposits .....	
Due from State banks and bankers .....	11. 71	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	8, 000. 00	Due to other national banks .....	588. 25
Other real estate and mortg's owned .....		Due to State banks and bankers .....	170. 25
Current expenses and taxes paid .....	1, 339. 28	Notes and bills rediscounted .....	5, 564. 70
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....	174. 42		
Bills of other national banks .....	3, 335. 00		
Fractional currency, nickels, cents .....	16. 64		
Specie .....	13, 056. 40		
Legal-tender notes .....	5, 600. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>333, 215. 16</b>	<b>Total .....</b>	<b>333, 215. 16</b>

First National Bank, Elizabethtown.

J. S. GRIMES, *President.*

No. 3042.

HORACE HAYS, *Cashier.*

Loans and discounts .....	\$143, 371. 91	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....	3, 051. 85	Surplus fund .....	15, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	5, 490. 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 .....	11, 500. 00	Dividends unpaid .....	
Due from approved reserve agents .....	314. 44	Individual deposits .....	108, 292. 64
Due from other national banks .....	4, 594. 11	United States deposits .....	
Due from State banks and bankers .....	309. 54	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	4, 300. 00	Due to other national banks .....	636. 47
Other real estate and mortg's owned .....	11, 599. 75	Due to State banks and bankers .....	
Current expenses and taxes paid .....	834. 74	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3, 500. 00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5, 200. 00		
Fractional currency, nickels, cents .....	267. 01		
Specie .....	5, 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. ....			
<b>Total .....</b>	<b>226, 919. 45</b>	<b>Total .....</b>	<b>226, 919. 45</b>

Frankfort National Bank, Frankfort.

JOHN MEAGHER, *President.*

No. 4091.

JACOB SWIGERT, *Cashier.*

Loans and discounts .....	\$126, 418. 88	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	90. 07	Surplus fund .....	3, 500. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	4, 853. 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 .....	178. 57	Dividends unpaid .....	
Due from approved reserve agents .....	2, 131. 17	Individual deposits .....	10, 535. 75
Due from other national banks .....	526. 67	United States deposits .....	
Due from State banks and bankers .....	5. 00	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	3, 916. 65	Due to other national banks .....	28. 90
Other real estate and mortg's owned .....		Due to State banks and bankers .....	6, 308. 49
Current expenses and taxes paid .....	2, 672. 90	Notes and bills rediscounted .....	15, 080. 92
Premiums on U. S. bonds .....	5, 500. 00	Bills payable .....	8, 000. 00
Checks and other cash items .....	511. 10	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	195. 00		
Fractional currency, nickels, cents .....	12		
Specie .....	36. 05		
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. ....			
<b>Total .....</b>	<b>170, 807. 18</b>	<b>Total .....</b>	<b>170, 807. 18</b>

**KENTUCKY.**

**State National Bank, Frankfort.**

FAYETTE HEWITT, *President.*

No. 4090.

CHAS. E. HOGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$318,435.70	Capital stock paid in.....	\$150,000.00
Overdrafts.....	11,076.67	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits.....	11,026.89
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.....	6,800.00	Dividends unpaid.....	21.00
Due from approved reserve agents.....	43,566.84	Individual deposits.....	201,861.22
Due from other national banks.....	5,586.55	United States deposits.....	
Due from State banks and bankers.....	1,254.82	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures	3,035.86	Due to other national banks.....	789.42
Other real estate and mortg's owned.....		Due to State banks and bankers..	858.67
Current expenses and taxes paid..	4,539.47	Notes and bills rediscounted.....	14,511.97
Premiums on U. S. bonds.....	3,750.00	Bills payable.....	10,000.00
Checks and other cash items.....	880.11	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....		Total.....	452,819.17
Fractional currency, nickels, cents.....	250.05		
Specie.....	13,695.60		
Legal-tender notes.....	760.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>452,819.17</b>		

**First National Bank, Fulton.**

W. W. MORRIS, *President.*

No. 4563.

R. M. CHOWNING, *Cashier.*

Loans and discounts.....	\$114,812.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	950.00	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	2,668.93
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.....	172.00	Dividends unpaid.....	
Due from approved reserve agents.....	4,216.90	Individual deposits.....	28,482.86
Due from other national banks.....	255.97	United States deposits.....	
Due from State banks and bankers.....	7,038.95	Deposits of U.S. disbursing officers.....	
Bank'g 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..	844.08	Notes and bills rediscounted.....	4,000.00
Premiums on U. S. bonds.....	3,250.00	Bills payable.....	
Checks and other cash items.....	36.65	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	2,435.00	Total.....	177,649.79
Fractional currency, nickels, cents.....	16.48		
Specie.....	3,695.25		
Legal-tender notes.....	7,401.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>177,649.79</b>		

**First National Bank, Georgetown.**

H. P. MONTGOMERY, *President.*

No. 2927.

W. G. ABBETT, *Cashier.*

Loans and discounts.....	\$146,874.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,529.93	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	32,500.00	Undivided profits.....	6,127.97
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.....	700.00	Dividends unpaid.....	
Due from approved reserve agents.....	19,077.94	Individual deposits.....	100,406.72
Due from other national banks.....	6,354.42	United States deposits.....	
Due from State banks and bankers.....	2,852.35	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks.....	395.10
Other real estate and mortg's owned.....		Due to State banks and bankers..	1,124.56
Current expenses and taxes paid..	1,072.72	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	22,000.00
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	6,137.00	Total.....	234,304.35
Fractional currency, nickels, cents.....	15.14		
Specie.....	2,227.50		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,462.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>234,304.35</b>		

KENTUCKY.

First National Bank, Glasgow.

G. C. YOUNG, *President.*

No. 4819.

W. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$101,830.13	Capital stock paid in .....	\$50,000.00
Overdrafts .....	103.73	Surplus fund .....	2,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,086.32
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 .....	14,710.34	Individual deposits .....	92,872.66
Due from other national banks .....	3,247.09	United States deposits .....	
Due from State banks and bankers .....	1,963.50	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	5,975.00	Due to other national banks .....	1,748.81
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid .....	2,005.88	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,375.38	Bills payable .....	
Checks and other cash items .....	666.66	Liabilities other than those above	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	545.00	Total .....	161,937.79
Fractional currency, nickels, cents ..	119.23		
Specie .....	9,638.35		
Legal-tender notes .....	6,665.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>161,937.79</b>	<b>Total .....</b>	<b>161,937.79</b>

First National Bank, Greenville.

THOS. H. MARTIN, *President.*

No. 4356.

LEWIS RENO, *Cashier.*

Loans and discounts .....	\$85,097.37	Capital stock paid in .....	\$50,000.00
Overdrafts .....	524.31	Surplus fund .....	4,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,943.92
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 .....	21,414.08	Individual deposits .....	89,101.13
Due from other national banks .....	6,920.58	United States deposits .....	
Due from State banks and bankers .....	326.71	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2,500.00	Due to other national banks .....	154.37
Other real estate and mortg's owned ..		Due to State banks and bankers ..	219.79
Current expenses and taxes paid .....	1,500.96	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....	33.56	Liabilities other than those above	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	455.00	Total .....	158,169.21
Fractional currency, nickels, cents ..	8.39		
Specie .....	18,819.75		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>158,169.21</b>	<b>Total .....</b>	<b>158,169.21</b>

First National Bank, Harrodsburg.

A. B. BONTA, *President.*

No. 1807.

H. C. BOHON, *Cashier.*

Loans and discounts .....	\$252,807.87	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,233.80	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	20,465.99
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 .....	17,851.80	Individual deposits .....	165,629.60
Due from other national banks .....	3,336.81	United States deposits .....	
Due from State banks and bankers .....	1,690.62	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	6,000.00	Due to other national banks .....	192.69
Other real estate and mortg's owned ..		Due to State banks and bankers ..	75.28
Current expenses and taxes paid .....	2,194.73	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,251.73	Bills payable .....	10,000.00
Checks and other cash items .....		Liabilities other than those above	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	9,852.00	Total .....	338,863.56
Fractional currency, nickels, cents ..			
Specie .....	5,269.20		
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. .....			
<b>Total .....</b>	<b>338,863.56</b>	<b>Total .....</b>	<b>338,863.56</b>



**KENTUCKY.**

**Mercer National Bank, Harrodsburg.**

D. L. MOORE, *President.*

No. 2531.

JOHN L. CASSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$208, 839. 82	Capital stock paid in .....	\$140, 000. 00
Overdrafts .....	3, 693. 61	Surplus fund .....	13, 430. 50
U. S. bonds to secure circulation .....	35, 000. 00	Undivided profits .....	9, 437. 26
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 .....	3, 731. 24	Individual deposits .....	79, 047. 44
Due from other national banks .....	793. 93	United States deposits .....	
Due from State banks and bankers .....	209. 75	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	10, 000. 00	Due to other national banks .....	6, 260. 43
Other real estate and mortg's owned .....	10, 837. 62	Due to State banks and bankers .....	1, 202. 43
Current expenses and taxes paid .....	405. 14	Notes and bills rediscounted .....	13, 839. 85
Premiums on U. S. bonds .....	5, 000. 00	Bills payable .....	
Checks and other cash items .....	55. 30	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4, 600. 00		
Fractional currency, nickels, cents .....	276. 50		
Specie .....	7, 500. 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. .....			
<b>Total .....</b>	<b>294, 717. 91</b>	<b>Total .....</b>	<b>294, 717. 91</b>

**Henderson National Bank, Henderson.**

THOS. SOAPER, *President.*

No. 1615.

S. K. SNEED, *Cashier.*

Loans and discounts .....	\$293, 792. 07	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	4, 931. 86	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	7, 762. 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 .....	8, 041. 99	Individual deposits .....	102, 954. 63
Due from other national banks .....	7, 758. 30	United States deposits .....	
Due from State banks and bankers .....	9, 050. 63	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	8, 000. 00	Due to other national banks .....	261. 09
Other real estate and mortg's owned .....		Due to State banks and bankers .....	4, 090. 42
Current expenses and taxes paid .....	2, 178. 38	Notes and bills rediscounted .....	10, 000. 00
Premiums on U. S. bonds .....	6, 834. 34	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4, 972. 00		
Fractional currency, nickels, cents .....	688. 38		
Specie .....	6, 510. 45		
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. .....			
<b>Total .....</b>	<b>420, 008. 40</b>	<b>Total .....</b>	<b>420, 008. 40</b>

**Farmers and Merchants' National Bank, Hickman.**

HENRY BUCHANAN, *President.*

No. 4465.

R. L. ALEXANDER, *Cashier.*

Loans and discounts .....	\$64, 184. 05	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	36. 87	Surplus fund .....	1, 845. 13
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	1, 995. 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 .....	4, 458. 20	Individual deposits .....	26, 697. 90
Due from other national banks .....	580. 79	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3, 049. 15	Due to other national banks .....	86. 32
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	748. 35	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	32. 20	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 010. 00		
Fractional currency, nickels, cents .....	5. 28		
Specie .....	3, 267. 10		
Legal-tender notes .....	1, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	502. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>91, 874. 49</b>	<b>Total .....</b>	<b>91, 874. 49</b>

KENTUCKY.

First National Bank, Hopkinsville.

GRO. C. LONG, *President.*

No. 3856.

TROS. W. LONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$64,341.64	Capital stock paid in .....	\$64,000.00
Overdrafts .....	1,047.66	Surplus fund .....	1,822.93
U. S. bonds to secure circulation .....	16,000.00	Undivided profits .....	3,337.00
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. ....	24,000.00	Dividends unpaid .....	945.00
Due from approved reserve agents .....	4,274.21	Individual deposits .....	99,949.06
Due from other national banks .....	19,898.16	United States deposits .....	
Due from State banks and bankers .....	2,634.24	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1,907.28	Due to other national banks .....	683.27
Other real estate and mortg's owned .....	3,800.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,332.50	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,600.00	Bills payable .....	
Checks and other cash items .....	509.68	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	185,137.26
Bills of other national banks .....	5,895.00		
Fractional currency, nickels, cents .....	571.89		
Specie .....	6,695.00		
Legal-tender notes .....	30,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	720.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>185,137.26</b>	<b>Total .....</b>	<b>185,137.26</b>

National Bank, Hustonville.

EDWARD ALCORN, *President.*

No. 2917.

J. W. HOCKER, *Cashier.*

Loans and discounts .....	\$104,163.67	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,191.32	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,857.23
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 .....	5,332.25	Individual deposits .....	79,558.04
Due from other national banks .....	6,593.28	United States deposits .....	
Due from State banks and bankers .....	924.56	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1,500.00	Due to other national banks .....	228.91
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	697.38	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	21.20	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	161,894.18
Bills of other national banks .....	14,730.00		
Fractional currency, nickels, cents .....	20.04		
Specie .....	15,748.00		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>161,894.18</b>	<b>Total .....</b>	<b>161,894.18</b>

Citizens' National Bank, Lancaster.

J. M. HIGGINBOTHAM, *President.*

No. 2888.

B. F. HUDSON, *Cashier.*

Loans and discounts .....	\$119,066.03	Capital stock paid in .....	\$100,000.00
Overdrafts .....	498.97	Surplus fund .....	10,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,296.15
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. ....	1,900.00	Dividends unpaid .....	
Due from approved reserve agents .....	12,800.40	Individual deposits .....	74,358.27
Due from other national banks .....	1,964.54	United States deposits .....	
Due from State banks and bankers .....	612.26	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	6,979.04	Due to other national banks .....	653.12
Other real estate and mortg's owned .....		Due to State banks and bankers .....	72.99
Current expenses and taxes paid .....	117.20	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	250.00	Liabilities other than those above stated .....	387.77
Exchanges for clearing house .....		Total .....	213,679.10
Bills of other national banks .....	110.00		
Fractional currency, nickels, cents .....	28.16		
Specie .....	8,273.50		
Legal-tender notes .....	2,544.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>213,679.10</b>	<b>Total .....</b>	<b>213,679.10</b>

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KENTUCKY.

National Bank, Lancaster.

WM. R. ROBINSON, *President.*

No. 1493.

WM. H. KINNAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$358, 553. 38	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	2, 939. 47	Surplus fund .....	65, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	8, 584. 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. ....	3, 100. 00	Dividends unpaid .....	
Due from approved reserve agents .....	62, 561. 91	Individual deposits .....	135, 971. 24
Due from other national banks .....	1, 579. 47	United States deposits .....	
Due from State banks and bankers .....	621. 07	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	11, 000. 00	Due to other national banks .....	2, 086. 37
Other real estate and mortg's owned .....	1, 464. 06	Due to State banks and bankers .....	3, 782. 40
Current expenses and taxes paid .....	1, 319. 59	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	39. 75	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 170. 00		
Fractional currency, nickels, cents .....	281. 40		
Specie .....	9, 044. 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. ....			
<b>Total .....</b>	<b>510, 424. 60</b>	<b>Total .....</b>	<b>510, 424. 60</b>

Citizens' National Bank, Lebanon.

R. B. LANCASTER, *President.*

No. 3988.

J. A. KELLY, *Cashier.*

Loans and discounts .....	\$184, 049. 53	Capital stock paid in .....	\$100, 009. 00
Overdrafts .....	6, 293. 55	Surplus fund .....	22, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	7, 981. 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 .....	5, 775. 60	Individual deposits .....	89, 351. 27
Due from other national banks .....	4, 624. 95	United States deposits .....	
Due from State banks and bankers .....	763. 65	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	7, 000. 00	Due to other national banks .....	2, 484. 32
Other real estate and mortg's owned .....		Due to State banks and bankers .....	266. 08
Current expenses and taxes paid .....	1, 184. 15	Notes and bills rediscounted .....	5, 405. 47
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1, 976. 83	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	60. 00		
Fractional currency, nickels, cents .....	63. 43		
Specie .....	5, 928. 15		
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. ....			
<b>Total .....</b>	<b>249, 988. 84</b>	<b>Total .....</b>	<b>249, 988. 84</b>

Farmers' National Bank, Lebanon.

R. A. BURTON, *President.*

No. 4271.

S. B. BOTTOM, *Cashier.*

Loans and discounts .....	\$109, 238. 73	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	2, 768. 26	Surplus fund .....	2, 300. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	4, 041. 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 .....	2, 285. 24	Individual deposits .....	62, 540. 91
Due from other national banks .....	509. 37	United States deposits .....	
Due from State banks and bankers .....	420. 85	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1, 800. 00	Due to other national banks .....	1, 023. 65
Other real estate and mortg's owned .....		Due to State banks and bankers .....	12. 88
Current expenses and taxes paid .....	724. 77	Notes and bills rediscounted .....	2, 734. 68
Premiums on U. S. bonds .....		Bills payable .....	5, 500. 00
Checks and other cash items .....	3, 727. 97	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	45. 00		
Fractional currency, nickels, cents .....	11. 74		
Specie .....	3, 588. 85		
Legal-tender notes .....	1, 220. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>139, 403. 28</b>	<b>Total .....</b>	<b>139, 403. 28</b>

KENTUCKY.

Marion National Bank, Lebanon.

S. SPALDING, *President.*

No. 2150.

J. M. KNOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$388, 872. 52	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	3, 309. 96	Surplus fund .....	80, 000. 00
U. S. bonds to secure circulation .....	40, 030. 00	Undivided profits .....	7, 295. 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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	585. 65	Individual deposits .....	148, 378. 73
Due from other national banks .....	966. 01	United States deposits .....	
Due from State banks and bankers .....	1, 595. 94	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	6, 000. 00	Due to other national banks .....	5, 237. 99
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1, 224. 57
Current expenses and taxes paid .....	1, 789. 15	Notes and bills rediscounted .....	16, 185. 50
Premiums on U. S. bonds .....		Bills payable .....	13, 000. 00
Checks and other cash items .....	443. 98	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	457, 232. 27
Bills of other national banks .....	160. 00		
Fractional currency, nickels, cents .....	270. 83		
Specie .....	3, 568. 25		
Legal-tender notes .....	9, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....	170. 00		
Total .....	457, 232. 27		

First National Bank, Lexington.

AVERY S. WINSTON, *President.*

No. 760.

JOHN M. BELL, *Cashier.*

Loans and discounts .....	\$481, 730. 73	Capital stock paid in .....	\$400, 000. 00
Overdrafts .....	10, 641. 06	Surplus fund .....	80, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	25, 854. 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 .....	73, 390. 00	Dividends unpaid .....	760. 00
Due from approved reserve agents .....	1, 272. 42	Individual deposits .....	93, 765. 31
Due from other national banks .....	4, 465. 20	United States deposits .....	
Due from State banks and bankers .....	1, 276. 41	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	15, 500. 00	Due to other national banks .....	3, 199. 90
Other real estate and mortg's owned .....		Due to State banks and bankers .....	8, 006. 52
Current expenses and taxes paid .....	4, 614. 54	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5, 800. 00	Bills payable .....	25, 000. 00
Checks and other cash items .....	1, 422. 19	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	681, 585. 73
Bills of other national banks .....	505. 00		
Fractional currency, nickels, cents .....	174. 18		
Specie .....	22, 804. 00		
Legal-tender notes .....	5, 650. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
Total .....	681, 585. 73		

Second National Bank, Lexington.

DAVID H. JAMES, *President.*

No. 2001.

J. P. SHAW, *Cashier.*

Loans and discounts .....	\$304, 489. 87	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	7, 371. 41	Surplus fund .....	25, 500. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	25, 518. 57
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 .....	2, 465. 00	Dividends unpaid .....	336. 00
Due from approved reserve agents .....	18, 496. 52	Individual deposits .....	230, 509. 65
Due from other national banks .....	10, 987. 18	United States deposits .....	
Due from State banks and bankers .....	3, 955. 79	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	35, 759. 26	Due to other national banks .....	16, 339. 11
Other real estate and mortg's owned .....		Due to State banks and bankers .....	3, 414. 88
Current expenses and taxes paid .....	4, 834. 25	Notes and bills rediscounted .....	300. 00
Premiums on U. S. bonds .....	6, 000. 00	Bills payable .....	
Checks and other cash items .....	8, 490. 55	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	496, 318. 21
Bills of other national banks .....	3, 227. 00		
Fractional currency, nickels, cents .....	392. 08		
Specie .....	11, 849. 30		
Legal-tender notes .....	25, 750. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
Total .....	496, 318. 21		

**KENTUCKY.**

**Third National Bank, Lexington.**

JOHN W. BERKLEY, *President.*

No. 3052.

J. H. SHROPSHIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$209,651.88	Capital stock paid in .....	\$100,000.00
Overdrafts .....	9,156.35	Surplus fund .....	7,960.08
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	15,868.41
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 .....	24.00
Due from approved reserve agents .....	609.94	Individual deposits .....	101,421.00
Due from other national banks .....	5,211.60	United States deposits .....	
Due from State banks and bankers .....	1,575.53	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,500.00	Due to other national banks .....	3,535.00
Other real estate and mortg's owned .....		Due to State banks and bankers .....	3,106.42
Current expenses and taxes paid .....	3,769.72	Notes and bills rediscounted .....	21,087.07
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	
Checks and other cash items .....	873.43	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	275,501.98
Bills of other national banks .....	2,480.00		
Fractional currency, nickels, cents .....	18.53		
Specie .....	7,530.00		
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. .....			
<b>Total .....</b>	<b>275,501.98</b>		

**Fayette National Bank, Lexington.**

SQUIRE BASSETT, *President.*

No. 1720.

ROBERT S. BULLOCK, *Cashier.*

Loans and discounts .....	\$738,925.34	Capital stock paid in .....	\$300,000.00
Overdrafts .....	9,451.96	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	255,000.00	Undivided profits .....	57,164.17
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	229,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	44,700.00	Dividends unpaid .....	2,222.00
Due from approved reserve agents .....	21,925.38	Individual deposits .....	383,549.43
Due from other national banks .....	22,038.27	United States deposits .....	
Due from State banks and bankers .....	8,124.96	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	17,299.35	Due to other national banks .....	11,675.63
Other real estate and mortg's owned .....		Due to State banks and bankers .....	8,818.94
Current expenses and taxes paid .....	4,225.39	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	7,129.18	Bills payable .....	
Checks and other cash items .....	5,397.64	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	1,195,930.17
Bills of other national banks .....	4,238.00		
Fractional currency, nickels, cents .....	237.65		
Specie .....	19,262.05		
Legal-tender notes .....	26,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	11,475.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,195,930.17</b>		

**Lexington City National Bank, Lexington.**

RICHARD P. STOLL, *President.*

No. 906.

J. M. GRAVES, *Cashier.*

Loans and discounts .....	\$302,462.43	Capital stock paid in .....	\$200,000.00
Overdrafts .....	4,403.80	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	26,435.73
U. S. bonds to secure deposits .....	190,000.00	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	52,095.00	Dividends unpaid .....	689.00
Due from approved reserve agents .....	16,221.33	Individual deposits .....	201,594.47
Due from other national banks .....	3,072.96	United States deposits .....	99,913.85
Due from State banks and bankers .....	5,132.74	Deposits of U.S. disbursing officers .....	86.15
Bank's house, furniture, and fixtures .....	29,389.50	Due to other national banks .....	5,213.16
Other real estate and mortg's owned .....	10,000.00	Due to State banks and bankers .....	2,048.85
Current expenses and taxes paid .....	4,666.16	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	11,000.00	Bills payable .....	
Checks and other cash items .....	257.26	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	620,981.21
Bills of other national banks .....	1,005.00		
Fractional currency, nickels, cents .....	98.38		
Specie .....	13,793.65		
Legal-tender notes .....	15,133.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>620,981.21</b>		

KENTUCKY.

National Exchange Bank, Lexington.

D. BENNETT, *President.*

No. 2393.

J. E. MCFARLAND, *Asst. Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$264,006.05	Capital stock paid in .....	\$100,000.00
Overdrafts .....	7,266.02	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	34,583.37
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 .....	16,500.00	Dividends unpaid .....	1,428.00
Due from approved reserve agents .....	2,107.83	Individual deposits .....	133,346.29
Due from other national banks .....	1,504.18	United States deposits .....	
Due from State banks and bankers .....	2,846.92	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2,000.00	Due to other national banks .....	10,734.49
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,430.44
Current expenses and taxes paid .....	557.83	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	13,000.00
Checks and other cash items .....	502.42	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	455.00		
Fractional currency, nickels, cents .....	63.24		
Specie .....	11,115.10		
Legal-tender notes .....	1,883.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>337,022.59</b>	<b>Total .....</b>	<b>337,022.59</b>

Phoenix National Bank, Lexington.

W. H. CASSELL, *President.*

No. 3942.

J. W. RODER, *Cashier.*

Loans and discounts .....	\$394,556.65	Capital stock paid in .....	\$150,000.00
Overdrafts .....	8,842.27	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	24,166.78
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 .....	704.00
Due from approved reserve agents .....	10,759.78	Individual deposits .....	202,699.50
Due from other national banks .....	2,797.52	United States deposits .....	
Due from State banks and bankers .....	2,133.81	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2,500.00	Due to other national banks .....	11,383.30
Other real estate and mortg's owned .....		Due to State banks and bankers .....	5,347.13
Current expenses and taxes paid .....	2,825.73	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	25,000.00
Checks and other cash items .....	1,798.38	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,190.00		
Fractional currency, nickels, cents .....	15.07		
Specie .....	2,094.00		
Legal-tender notes .....	24,350.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,687.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>503,050.71</b>	<b>Total .....</b>	<b>503,050.71</b>

First National Bank, London.

VINCENT BOREING, *President.*

No. 3943.

R. M. JACKSON, *Cashier.*

Loans and discounts .....	\$89,373.14	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,513.35	Surplus fund .....	12,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,387.01
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 .....	1,300.00	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	38,384.61
Due from other national banks .....	241.75	United States deposits .....	
Due from State banks and bankers .....	1,171.25	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	500.00	Due to other national banks .....	669.67
Other real estate and mortg's owned .....		Due to State banks and bankers .....	159.42
Current expenses and taxes paid .....	1,401.78	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	200.00	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	62.69		
Specie .....	2,957.25		
Legal-tender notes .....	4,567.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>116,350.71</b>	<b>Total .....</b>	<b>116,350.71</b>

**KENTUCKY.**

**First National Bank, Louisville.**

G. W. LEWMAN, *President.*

No. 109.

THOS. R. SINTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,119,043.80	Capital stock paid in .....	\$500,000.00
Overdrafts .....	4,992.15	Surplus fund .....	300,000.00
U. S. bonds to secure circulation .....	80,000.00	Undivided profits .....	113,226.16
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	67,500.60
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	36,477.42	Dividends unpaid .....	1,974.00
Due from approved reserve agents .....	24,063.59	Individual deposits .....	218,786.66
Due from other national banks .....	14,992.45	United States deposits .....	.....
Due from State banks and bankers .....	31,512.06	Deposits of U.S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	2,791.64	Due to other national banks .....	48,360.42
Other real estate and mortg'owned .....	.....	Due to State banks and bankers ..	48,035.68
Current expenses and taxes paid .....	11,165.68	Notes and bills rediscounted .....	75,000.00
Premiums on U. S. bonds .....	500.00	Bills payable .....	.....
Checks and other cash items .....	1,483.00	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	750.00	Total .....	1,372,882.92
Fractional currency, nickels, cents ..	122.53		
Specie .....	7,463.00		
Legal-tender notes .....	34,150.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	3,375.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>1,372,882.92</b>	<b>Total .....</b>	<b>1,372,882.92</b>

**Second National Bank, Louisville.**

W. R. BELKNAP, *President.*

No. 777.

CLINT C. MCCLARTY, *Cashier.*

Loans and discounts .....	\$609,658.00	Capital stock paid in .....	\$300,000.00
Overdrafts .....	1,446.51	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	11,343.27
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	44,950.60
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	5,911.95	Dividends unpaid .....	573.00
Due from approved reserve agents .....	59,867.54	Individual deposits .....	367,690.54
Due from other national banks .....	53,488.93	United States deposits .....	.....
Due from State banks and bankers .....	31,122.11	Deposits of U.S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	4,300.00	Due to other national banks .....	109,538.85
Other real estate and mortg'owned .....	4,163.95	Due to State banks and bankers ..	30,124.28
Current expenses and taxes paid .....	11,539.12	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	2,471.06
Checks and other cash items .....	13.50	Liabilities other than those above ..	.....
Exchanges for clearing house .....	418.28	stated .....	.....
Bills of other national banks .....	4,305.00	Total .....	926,691.00
Fractional currency, nickels, cents ..	256.01		
Specie .....	28,831.00		
Legal-tender notes .....	54,180.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>926,691.00</b>	<b>Total .....</b>	<b>926,691.00</b>

**Third National Bank, Louisville.**

H. W. REESE, *President.*

No. 2171.

E. C. BORNÉ, *Cashier.*

Loans and discounts .....	\$825,710.52	Capital stock paid in .....	\$400,000.00
Overdrafts .....	27,420.43	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	20,909.29
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 .....	9,656.31	Dividends unpaid .....	1,508.00
Due from approved reserve agents .....	51,079.56	Individual deposits .....	443,499.05
Due from other national banks .....	31,516.49	United States deposits .....	.....
Due from State banks and bankers .....	9,550.92	Deposits of U.S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	3,400.00	Due to other national banks .....	8,555.20
Other real estate and mortg'owned .....	5,000.00	Due to State banks and bankers ..	70,669.58
Current expenses and taxes paid .....	8,272.23	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	50,000.00
Checks and other cash items .....	3,684.63	Liabilities other than those above ..	.....
Exchanges for clearing house .....	9,857.87	stated .....	.....
Bills of other national banks .....	16,155.00	Total .....	1,140,141.12
Fractional currency, nickels, cents ..	202.50		
Specie .....	61,384.66		
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. .....	.....		
<b>Total .....</b>	<b>1,140,141.12</b>	<b>Total .....</b>	<b>1,140,141.12</b>

**KENTUCKY.**

**Fourth National Bank, Louisville.**

GEORGE DAVIS, *President.*

No. 2781.

CHAS. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$509,346.45	Capital stock paid in .....	\$300,000.00
Overdrafts .....	18,011.00	Surplus fund .....	37,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	29,495.86
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 .....	49,720.61	Dividends unpaid .....	546.00
Due from approved reserve agents .....	29,093.94	Individual deposits .....	160,737.23
Due from other national banks .....	14,085.64	United States deposits .....	
Due from State banks and bankers .....	12,975.03	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2,900.00	Due to other national banks .....	122,362.51
Other real estate and mortg's owned .....	1,100.00	Due to State banks and bankers .....	60,535.90
Current expenses and taxes paid .....	4,278.32	Notes and bills rediscounted .....	20,000.00
Premiums on U. S. bonds .....	7,600.00	Bills payable .....	20,000.00
Checks and other cash items .....	407.01	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	480.00		
Fractional currency, nickels, cents .....			
Specie .....	19,979.50		
Legal-tender notes .....	74,050.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>795,677.50</b>	<b>Total .....</b>	<b>795,677.50</b>

**Citizens' National Bank, Louisville.**

W. R. RAY, *President.*

No. 2104.

OSCAR FENLEY, *Cashier.*

Loans and discounts .....	\$1,223,782.82	Capital stock paid in .....	\$500,000.00
Overdrafts .....	2,034.17	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	66,276.78
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 .....	6,759.22	Dividends unpaid .....	81.00
Due from approved reserve agents .....	97,453.26	Individual deposits .....	748,129.04
Due from other national banks .....	38,761.97	United States deposits .....	211,838.62
Due from State banks and bankers .....	12,273.29	Deposits of U.S. disbursing officers .....	38,161.38
Bank'g house, furniture, and fixtures .....	34,000.00	Due to other national banks .....	168,591.86
Other real estate and mortg's owned .....		Due to State banks and bankers .....	237,834.76
Current expenses and taxes paid .....	11,640.10	Notes and bills rediscounted .....	6,350.95
Premiums on U. S. bonds .....	35,040.62	Bills payable .....	
Checks and other cash items .....	3,199.05	Liabilities other than those above stated .....	
Exchanges for clearing house .....	20,499.58		
Bills of other national banks .....	23,700.00		
Fractional currency, nickels, cents .....	750.31		
Specie .....	133,206.00		
Legal-tender notes .....	176,734.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	200.00		
<b>Total .....</b>	<b>2,122,264.39</b>	<b>Total .....</b>	<b>2,122,264.39</b>

**German National Bank, Louisville.**

ADOLPH REUTLINGER, *President.*

No. 2062.

R. E. REUTLINGER, *Cashier.*

Loans and discounts .....	\$590,083.93	Capital stock paid in .....	\$251,500.00
Overdrafts .....	3,484.75	Surplus fund .....	53,800.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	11,474.31
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 .....	40,982.50	Dividends unpaid .....	376.00
Due from approved reserve agents .....	30,068.56	Individual deposits .....	418,837.51
Due from other national banks .....	2,218.96	United States deposits .....	
Due from State banks and bankers .....	2,028.00	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	6,943.63	Due to other national banks .....	9,875.78
Other real estate and mortg's owned .....	25,200.41	Due to State banks and bankers .....	15,904.37
Current expenses and taxes paid .....	6,118.08	Notes and bills rediscounted .....	6,698.61
Premiums on U. S. bonds .....	8,000.00	Bills payable .....	25,000.00
Checks and other cash items .....	426.18	Liabilities other than those above stated .....	
Exchanges for clearing house .....	2,050.02		
Bills of other national banks .....	1,600.00		
Fractional currency, nickels, cents .....	56.36		
Specie .....	5,325.20		
Legal-tender notes .....	61,600.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>838,466.58</b>	<b>Total .....</b>	<b>838,466.58</b>



## KENTUCKY.

## Kentucky National Bank, Louisville.

J. S. BOCKEE, *President.*

No. 1908.

H. C. TRUMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,143,104.03	Capital stock paid in	\$500,000.00
Overdrafts	3,361.25	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	39,142.21
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	40,812.61	State-bank notes outstanding	
Stocks, securities, etc.	50,268.14	Dividends unpaid	120.00
Due from approved reserve agents	12,730.48	Individual deposits	907,742.03
Due from other national banks	17,422.45	United States deposits	365,910.90
Due from State banks and bankers	132,500.00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	48,445.30	Due to other national banks	28,074.76
Other real estate and mortg's owned	446.72	Due to State banks and bankers	23,933.08
Current expenses and taxes paid	35,000.00	Notes and bills rediscounted	23,106.47
Premiums on U. S. bonds	1,935.56	Bills payable	12,000.00
Checks and other cash items	151.25	Liabilities other than those above stated	
Exchanges for clearing house	1,573.00		
Bills of other national banks	403.66		
Fractional currency, nickels, cents.	14,602.00		
Specie	184,000.00		
Legal-tender notes			
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>2,045,029.45</b>	<b>Total</b>	<b>2,045,029.45</b>

## Louisville City National Bank, Louisville.

JAMES S. PIRTLE, *President.*

No. 788.

WM. S. PARKER, *Cashier.*

Loans and discounts	\$724,479.09	Capital stock paid in	\$400,000.00
Overdrafts	6,967.48	Surplus fund	70,145.03
U. S. bonds to secure circulation	50,000.00	Undivided profits	5,624.92
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	7,783.11	State-bank notes outstanding	
Stocks, securities, etc.	38,019.48	Dividends unpaid	117.00
Due from approved reserve agents	7,334.54	Individual deposits	231,461.29
Due from other national banks	5,225.91	United States deposits	
Due from State banks and bankers	40,000.00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	19,455.63	Due to other national banks	62,754.66
Other real estate and mortg's owned	7,365.56	Due to State banks and bankers	57,207.45
Current expenses and taxes paid	815.88	Notes and bills rediscounted	81,616.35
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,795.00	Liabilities other than those above stated	14,000.00
Exchanges for clearing house	5.63		
Bills of other national banks	11,430.00		
Fractional currency, nickels, cents.	45,000.00		
Specie	2,250.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>967,926.71</b>	<b>Total</b>	<b>967,926.71</b>

## Merchants' National Bank, Louisville.

J. H. LINDENBERGER, *President.*

No. 2161.

WM. R. JOHNSON, *Cashier.*

Loans and discounts	\$739,552.87	Capital stock paid in	\$500,000.00
Overdrafts	4,150.04	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	25,829.75
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	113,789.23	State-bank notes outstanding	
Stocks, securities, etc.	47,670.91	Dividends unpaid	2,946.00
Due from approved reserve agents	31,165.44	Individual deposits	518,608.11
Due from other national banks	29,102.98	Certified checks	2,264.50
Due from State banks and bankers	39,500.00	United States deposits	
Bank's house, furniture, and fixtures	7,790.59	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	2,840.56	Due to other national banks	75,184.99
Current expenses and taxes paid	5,000.00	Due to State banks and bankers	41,375.77
Premiums on U. S. bonds	4,232.72	Notes and bills rediscounted	
Checks and other cash items	4,887.00	Bills payable	
Exchanges for clearing house	1,040.28	Liabilities other than those above stated	
Bills of other national banks	84,736.50		
Fractional currency, nickels, cents.	68,500.00		
Specie	2,250.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>1,236,209.12</b>	<b>Total</b>	<b>1,236,209.12</b>

**KENTUCKY.**

**Union National Bank, Louisville.**

Geo. W. Swearingen, *President.*

No. 4145.

L. O. Cox, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,288,278.40	Capital stock paid in	\$750,000.00
Overdrafts	2,053.98	Surplus fund	71,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits	45,528.24
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	67,500.00
U. S. bonds on hand	37,817.32	State-bank notes outstanding	
Stocks, securities, etc.	191,524.93	Dividends unpaid	666.00
Due from approved reserve agents	57,741.10	Individual deposits	513,201.75
Due from other national banks	23,908.03	United States deposits	242,476.05
Due from State banks and bankers	3,942.68	Deposits of U. S. disbursing officers	7,357.35
Bank's house, furniture, and fixtures	11,065.66	Due to other national banks	331,684.55
Other real estate and mortg.'s owned	38,437.50	Due to State banks and bankers	324,001.27
Current expenses and taxes paid	10,340.42	Notes and bills rediscounted	
Premiums on U. S. bonds	10,000.00	Bills payable	
Checks and other cash items	350.19	Liabilities other than those above stated	
Exchanges for clearing house	209,105.00		
Bills of other national banks	204,475.00		
Fractional currency, nickels, cents	3,375.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>2,353,415.21</b>	<b>Total</b>	<b>2,353,415.21</b>

**First National Bank, Mayfield.**

D. B. Stanfield, *President.*

No. 2245.

Samuel P. Ridgway, *Cashier.*

Loans and discounts	\$216,592.64	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	17,092.34
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Stocks, securities, etc.	30,548.02	Dividends unpaid	1,409.50
Due from approved reserve agents		Individual deposits	79,858.28
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	2,028.22	Due to other national banks	573.96
Other real estate and mortg.'s owned	116.50	Due to State banks and bankers	
Current expenses and taxes paid	3,000.00	Notes and bills rediscounted	
Premiums on U. S. bonds	28.90	Bills payable	
Checks and other cash items	7,820.00	Liabilities other than those above stated	
Exchanges for clearing house	5,000.00		
Bills of other national banks			
Fractional currency, nickels, cents			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>314,934.28</b>	<b>Total</b>	<b>314,934.28</b>

**First National Bank, Maysville.**

S. A. Piper, *President.*

No. 2467.

Thomas Wells, *Cashier.*

Loans and discounts	\$182,189.03	Capital stock paid in	\$210,000.00
Overdrafts	3,850.20	Surplus fund	105,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits	16,291.40
U. S. bonds to secure deposits		National-bank notes outstanding	63,000.00
U. S. bonds on hand	1,200.00	State-bank notes outstanding	
Stocks, securities, etc.	2,000.00	Dividends unpaid	
Due from approved reserve agents	30,474.93	Individual deposits	264,161.22
Due from other national banks	23,847.63	United States deposits	
Due from State banks and bankers	1,543.95	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,000.00	Due to other national banks	310.00
Other real estate and mortg.'s owned	4,875.44	Due to State banks and bankers	477.95
Current expenses and taxes paid	2,576.00	Notes and bills rediscounted	
Premiums on U. S. bonds	1,165.94	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
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.			
Due from Treasurer U. S.			
<b>Total</b>	<b>659,240.57</b>	<b>Total</b>	<b>659,240.57</b>

**KENTUCKY.**

**State National Bank, Maysville.**

WILLIAM H. COX, *President.*

No. 2663.

CHARLES B. PEARCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$543,441.78	Capital stock paid in .....	\$200,000.00
Overdrafts .....	9,601.65	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	10,149.98
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. ....	27,924.14	Dividends unpaid .....	410.00
Due from approved reserve agents .....	33,533.77	Individual deposits .....	367,155.34
Due from other national banks .....	3,816.89	United States deposits .....	
Due from State banks and bankers .....	7,839.40	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	21,783.19	Due to other national banks .....	14,181.04
Other real estate and mortg's owned .....		Due to State banks and bankers .....	3,063.88
Current expenses and taxes paid .....	4,684.48	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,951.34	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	730,980.24
Bills of other national banks .....	944.00		
Fractional currency, nickels, cents .....	77.60		
Specie .....	19,445.00		
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. ....			
<b>Total .....</b>	<b>739,990.24</b>	<b>Total .....</b>	<b>730,980.24</b>

**Mount Sterling National Bank, Mount Sterling.**

LEWIS APPERSON, *President.*

No. 2185.

H. R. FRENCH, *Cashier.*

Loans and discounts .....	\$224,813.67	Capital stock paid in .....	\$100,000.00
Overdrafts .....	7,343.62	Surplus fund .....	19,100.60
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	8,215.00
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. ....	425.00	Dividends unpaid .....	120.00
Due from approved reserve agents .....	25,994.34	Individual deposits .....	200,278.39
Due from other national banks .....	25,772.03	United States deposits .....	
Due from State banks and bankers .....	7,471.00	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	7,090.00	Due to other national banks .....	1,378.56
Other real estate and mortg's owned .....	1,189.86	Due to State banks and bankers .....	1,242.67
Current expenses and taxes paid .....	1,722.81	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	31.96	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	352,835.42
Bills of other national banks .....	6,495.00		
Fractional currency, nickels, cents .....	102.95		
Specie .....	14,848.15		
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. ....			
<b>Total .....</b>	<b>352,835.42</b>	<b>Total .....</b>	<b>352,835.42</b>

**First National Bank, Newport.**

HENRY GUNKEL, *President.*

No. 2276.

THOMAS B. YOUTSEY, *Cashier.*

Loans and discounts .....	\$504,050.56	Capital stock paid in .....	\$200,000.00
Overdrafts .....	9,372.67	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	23,461.57
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. ....	84,512.34	Dividends unpaid .....	1,536.00
Due from approved reserve agents .....	37,190.78	Individual deposits .....	429,939.07
Due from other national banks .....	512.73	United States deposits .....	
Due from State banks and bankers .....	972.08	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	20,000.00	Due to other national banks .....	10,763.15
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	5,426.39	Notes and bills rediscounted .....	22,626.05
Premiums on U. S. bonds .....	6,000.00	Bills payable .....	64,953.42
Checks and other cash items .....	5,189.41	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	873,279.26
Bills of other national banks .....	45.00		
Fractional currency, nickels, cents .....	311.60		
Specie .....	4,930.79		
Legal-tender notes .....	52,515.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>873,279.26</b>	<b>Total .....</b>	<b>873,279.26</b>

KENTUCKY.

German National Bank, Newport.

SAMUEL SHAW, *President.*

No. 2726.

E. C. REMME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$340,676.40	Capital stock paid in	\$100,000.00
Overdrafts	2,593.78	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	10,770.36
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	1,000.00	Dividends unpaid	440.00
Due from approved reserve agents	14,795.14	Individual deposits	226,949.14
Due from other national banks		United States deposits	
Due from State banks and bankers	376.22	Deposits of U.S. disbursing officers	
Bank 'g house, furniture, and fixtures	12,384.29	Due to other national banks	2,916.73
Other real estate and mortg's owned	10,799.55	Due to State banks and bankers	1,246.25
Current expenses and taxes paid	3,093.90	Notes and bills rediscounted	3,482.95
Premiums on U. S. bonds		Bills payable	19,000.00
Checks and other cash items	483.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,569.00		
Fractional currency, nickels, cents	400.15		
Specie	5,309.00		
Legal-tender notes	17,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>437,305.43</b>	<b>Total</b>	<b>437,305.43</b>

Newport National Bank, Newport.

JOHN C. SCHROLL, *President.*

No. 4765.

S. G. DANKS, *Cashier.*

Loans and discounts	\$111,980.36	Capital stock paid in	\$100,000.00
Overdrafts	1,099.41	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,375.45
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	300.00	Dividends unpaid	
Due from approved reserve agents	2,787.85	Individual deposits	34,485.51
Due from other national banks		United States deposits	
Due from State banks and bankers	2,160.75	Deposits of U.S. disbursing officers	
Bank 'g house, furniture, and fixtures		Due to other national banks	151.24
Other real estate and mortg's owned		Due to State banks and bankers	1,076.20
Current expenses and taxes paid	3,224.23	Notes and bills rediscounted	
Premiums on U. S. bonds	3,250.00	Bills payable	
Checks and other cash items	541.29	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	400.00		
Fractional currency, nickels, cents	68.17		
Specie	1,553.34		
Legal-tender notes	7,098.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>160,588.40</b>	<b>Total</b>	<b>160,588.40</b>

First National Bank, Nicholasville.

JOHN A. WILLIS, *President.*

No. 1831.

A. H. BROWN, *Cashier.*

Loans and discounts	\$177,803.00	Capital stock paid in	\$100,000.00
Overdrafts	3,665.84	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	6,784.94
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	900.00	Dividends unpaid	
Due from approved reserve agents	15,949.33	Individual deposits	87,908.43
Due from other national banks	1,946.28	United States deposits	
Due from State banks and bankers	773.71	Deposits of U.S. disbursing officers	
Bank 'g house, furniture, and fixtures	5,000.00	Due to other national banks	1,344.53
Other real estate and mortg's owned		Due to State banks and bankers	1,788.55
Current expenses and taxes paid	1,446.22	Notes and bills rediscounted	4,500.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,785.00		
Fractional currency, nickels, cents	132.07		
Specie	4,250.00		
Legal-tender notes	1,425.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>267,326.45</b>	<b>Total</b>	<b>267,326.45</b>

KENTUCKY.

First National Bank, Owensboro.

J. D. POWERS, *President.*

No. 2576.

PHIL T. WATKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$176, 733. 57	Capital stock paid in .....	\$137, 900. 00
Overdrafts .....		Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	130, 000. 00	Undivided profits .....	1, 192. 26
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	113, 900. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....		Dividends unpaid .....	492. 00
Due from approved reserve agents .....	18, 599. 76	Individual deposits .....	76, 927. 45
Due from other national banks .....	1, 205. 49	United States deposits .....	
Due from State banks and bankers .....	718. 18	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	6, 450. 00	Due to other national banks .....	568. 88
Other real estate and mortg's owned .....		Due to State banks and bankers .....	5, 580. 37
Current expenses and taxes paid .....	3, 093. 01	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	11, 700. 00	Bills payable .....	
Checks and other cash items .....	2, 722. 02	Liabilities other than those above stated .....	5, 359. 98
Exchanges for clearing house .....			
Bills of other national banks .....	6, 278. 00		
Fractional currency, nickels, cents .....	70. 91		
Specie .....	13, 500. 00		
Legal-tender notes .....	15, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	3, 850. 00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>391, 920. 94</b>	<b>Total .....</b>	<b>391, 920. 94</b>

Owensboro National Bank, Owensboro.

RICHARD MONARCH, *President.*

No. 4006.

LAWSON RENO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$275, 564. 29	Capital stock paid in .....	\$125, 000. 00
Overdrafts .....	1, 706. 64	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	31, 250. 00	Undivided profits .....	6, 554. 85
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 .....	20. 00
Due from approved reserve agents .....	17, 709. 07	Individual deposits .....	215, 861. 28
Due from other national banks .....	1, 294. 24	United States deposits .....	191, 120. 22
Due from State banks and bankers .....	5, 207. 15	Deposits of U.S. disbursing officers .....	5, 913. 85
Bank'g house, furniture, and fixtures .....	2, 186. 25	Due to other national banks .....	3, 039. 90
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2, 813. 67	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	30, 076. 12	Bills payable .....	10, 000. 00
Checks and other cash items .....	3, 361. 64	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	200. 53		
Specie .....	19, 263. 50		
Legal-tender notes .....	26, 591. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	1, 406. 00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>618, 630. 10</b>	<b>Total .....</b>	<b>618, 630. 10</b>

First National Bank, Owenton.

J. S. FORSKE, *President.*

No. 2868.

FLOBIAN COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$194, 472. 74	Capital stock paid in .....	\$126, 000. 00
Overdrafts .....	2, 433. 49	Surplus fund .....	14, 060. 00
U. S. bonds to secure circulation .....	41, 500. 00	Undivided profits .....	4, 905. 95
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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	11, 726. 76	Individual deposits .....	72, 808. 89
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	1, 333. 31	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2, 850. 00	Due to other national banks .....	210. 72
Other real estate and mortg's owned .....		Due to State banks and bankers .....	790. 60
Current expenses and taxes paid .....	861. 52	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	10, 000. 00
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	135. 00		
Fractional currency, nickels, cents .....	168. 34		
Specie .....	2, 865. 00		
Legal-tender notes .....	6, 175. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	1, 695. 00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>266, 126. 16</b>	<b>Total .....</b>	<b>266, 126. 16</b>

KENTUCKY.

Farmers' National Bank, Owenton.

WM. LINDSAY, *President.*

No. 2968.

J. HOLBROOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$155,579.59	Capital stock paid in	\$60,000.00
Overdrafts	2,273.00	Surplus fund	12,000.00
U. S. bonds to secure circulation	33,000.00	Undivided profits	11,321.79
U. S. bonds to secure deposits		National-bank notes outstanding	29,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	3,002.91	Individual deposits	37,252.59
Due from other national banks	19.54	United States deposits	
Due from State banks and bankers	2,509.59	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,400.00	Due to other national banks	38.11
Other real estate and mortg'owned		Due to State banks and bankers	2,327.50
Current expenses and taxes paid	791.66	Notes and bills rediscounted	5,880.55
Premiums on U. S. bonds	200.00	Bills payable	33,000.00
Checks and other cash items	2,976.46	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	500.00		
Fractional currency, nickels, cents	102.54		
Specie	4,309.75		
Legal-tender notes	2,053.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	802.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>211,520.54</b>	<b>Total</b>	<b>211,520.54</b>

First National Bank, Paducah.

M. G. COPE, *President.*

No. 1599.

T. A. BAKER, *Cashier.*

Loans and discounts	\$288,132.06	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	32,667.57
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	8,964.44	Individual deposits	135,402.90
Due from other national banks	17,350.40	United States deposits	
Due from State banks and bankers	71.27	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	479.82
Other real estate and mortg'owned		Due to State banks and bankers	1,040.40
Current expenses and taxes paid	2,014.59	Notes and bills rediscounted	
Premiums on U. S. bonds	9,284.73	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	9,206.00		
Fractional currency, nickels, cents	133.20		
Specie	20,800.00		
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.			
<b>Total</b>	<b>392,000.69</b>	<b>Total</b>	<b>392,000.69</b>

American-German National Bank, Paducah.

GEO. C. THOMPSON, *President.*

No. 2070.

ED. L. ATKINS, *Cashier.*

Loans and discounts	\$359,607.10	Capital stock paid in	\$230,000.00
Overdrafts	3,516.36	Surplus fund	44,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	16,512.38
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		Dividends unpaid	
Due from approved reserve agents	21,654.64	Individual deposits	150,592.53
Due from other national banks	4,087.25	United States deposits	
Due from State banks and bankers	1,787.27	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	21,671.97	Due to other national banks	7,283.11
Other real estate and mortg'owned	6,060.00	Due to State banks and bankers	473.22
Current expenses and taxes paid	2,360.27	Notes and bills rediscounted	13,500.00
Premiums on U. S. bonds	7,000.00	Bills payable	2,000.00
Checks and other cash items	2,301.46	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,975.00		
Fractional currency, nickels, cents	811.17		
Specie	23,279.25		
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.			
<b>Total</b>	<b>509,361.74</b>	<b>Total</b>	<b>509,361.74</b>

KENTUCKY.

City National Bank, Paducah.

ELBRIDGE PALMER, *President.*

No. 2093.

CHAS. E. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$302,761.11	Capital stock paid in	\$200,000.00
Overdrafts	9,494.48	Surplus fund	93,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	20,808.85
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.	41,424.00	Dividends unpaid	2,773.00
Due from approved reserve agents	6,164.20	Individual deposits	119,337.59
Due from other national banks	12,168.15	United States deposits	
Due from State banks and bankers	1,122.16	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	5,000.00	Due to other national banks	533.19
Other real estate and mortg's owned		Due to State banks and bankers	323.18
Current expenses and taxes paid	1,713.16	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,887.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,098.00		
Fractional currency, nickels, cents	38.55		
Specie	20,665.00		
Legal-tender notes	1,240.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>616,775.81</b>	<b>Total</b>	<b>616,775.81</b>

First National Bank, Pineville.

J. F. SLUSHER, *President.*

No. 4598.

J. R. RICE, *Cashier.*

Loans and discounts	\$55,686.59	Capital stock paid in	\$50,000.00
Overdrafts	97.55	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	715.78
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	6,088.51	Individual deposits	32,059.52
Due from other national banks		United States deposits	
Due from State banks and bankers	1,892.13	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	11,569.05	Due to other national banks	117.15
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	434.22	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	209.41	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents			
Specie	5,122.49		
Legal-tender notes	1,380.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>96,142.45</b>	<b>Total</b>	<b>96,142.45</b>

First National Bank, Princeton.

R. B. RATLIFF, *President.*

No. 3064.

EDWARD GARRETT, *Cashier.*

Loans and discounts	\$105,168.29	Capital stock paid in	\$50,000.00
Overdrafts	1,184.40	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	10,525.14
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	18,301.95	Individual deposits	78,030.93
Due from other national banks		United States deposits	
Due from State banks and bankers	28.30	Deposits of U.S. disbursing officers	
Bank's 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	897.61	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	10,240.00		
Fractional currency, nickels, cents	105.05		
Specie	12,368.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>164,806.10</b>	<b>Total</b>	<b>164,806.10</b>

**KENTUCKY.**

**Second National Bank, Richmond.**

T. D. CHENAULT, *President.*

No. 2374.

J. STONE WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$398, 795. 27	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	13, 875. 00	Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits .....	11, 511. 48
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 .....		Dividends unpaid .....	
Due from approved reserve agents ..	8, 273. 81	Individual deposits .....	168, 820. 81
Due from other national banks .....	3, 279. 13	United States deposits .....	
Due from State banks and bankers ..	1, 680. 40	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks .....	115. 86
Other real estate and mortg's owned ..		Due to State banks and bankers ..	193. 22
Current expenses and taxes paid .....	1, 609. 71	Notes and bills rediscounted .....	4, 957. 75
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	267. 50	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	250. 00	Total .....	490, 599. 12
Fractional currency, nickels, cents ..	58. 30		
Specie .....	6, 600. 00		
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. ....	160. 00		
<b>Total .....</b>	<b>490, 599. 12</b>	<b>Total .....</b>	<b>490, 599. 12</b>

**Farmers' National Bank, Richmond.**

JOHN BENNETT, *President.*

No. 1309.

S. S. PARKES, *Cashier.*

Loans and discounts .....	\$250, 253. 86	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	6, 750. 15	Surplus fund .....	46, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits .....	10, 148. 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 .....	1, 600. 00	Dividends unpaid .....	
Due from approved reserve agents ..	12, 463. 43	Individual deposits .....	100, 736. 31
Due from other national banks .....	2, 459. 71	United States deposits .....	
Due from State banks and bankers ..	693. 67	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	6, 500. 00	Due to other national banks .....	1, 492. 64
Other real estate and mortg's owned ..	5, 504. 91	Due to State banks and bankers ..	20. 00
Current expenses and taxes paid .....	2, 702. 51	Notes and bills rediscounted .....	6, 407. 30
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2, 942. 52	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	4, 350. 00	Total .....	359, 804. 50
Fractional currency, nickels, cents ..	71. 14		
Specie .....	11, 262. 60		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>350, 804. 50</b>	<b>Total .....</b>	<b>359, 804. 50</b>

**Madison National Bank, Richmond.**

A. R. BURNAM, *President.*

No. 1790.

C. D. CHENAULT, *Cashier.*

Loans and discounts .....	\$391, 335. 32	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	7, 090. 75	Surplus fund .....	70, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits .....	28, 823. 36
U. S. bonds to secure deposits .....	75, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....		Dividends unpaid .....	
Due from approved reserve agents ..	540. 39	Individual deposits .....	134, 112. 60
Due from other national banks .....	12, 951. 21	United States deposits .....	66, 027. 35
Due from State banks and bankers ..	4, 482. 87	Deposits of U.S. disbursing officers ..	9, 851. 36
Bank'g house, furniture, and fixtures ..	6, 000. 00	Due to other national banks .....	2, 661. 64
Other real estate and mortg's owned ..		Due to State banks and bankers ..	377. 19
Current expenses and taxes paid .....	3. 11	Notes and bills rediscounted .....	15, 000. 00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	250. 00	Total .....	571, 853. 50
Fractional currency, nickels, cents ..	49. 85		
Specie .....	14, 150. 00		
Legal-tender notes .....	7, 700. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>571, 853. 50</b>	<b>Total .....</b>	<b>571, 853. 50</b>



**KENTUCKY.**

**Richmond National Bank, Richmond.**

J. W. CAPERTON, *President.*

No. 4430.

J. E. GREENLEAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$335,926.98	Capital stock paid in	\$200,000.00
Overdrafts	6,314.29	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	2,681.56
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	6,152.27	Individual deposits	131,314.84
Due from other national banks	722.31	United States deposits	
Due from State banks and bankers	1,081.19	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	554.99
Other real estate and mortg's owned		Due to State banks and bankers	159.62
Current expenses and taxes paid	1,419.16	Notes and bills rediscounted	22,710.92
Premiums on U. S. bonds	7,000.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,500.00		
Fractional currency, nickels, cents	5.73		
Specie	11,050.00		
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.			
<b>Total</b>	<b>427,421.93</b>	<b>Total</b>	<b>427,421.93</b>

**First National Bank, Somerset.**

S. A. NEWELL, *President.*

No. 3832.

J. A. MCGEE, *Cashier.*

Loans and discounts	\$152,302.03	Capital stock paid in	\$100,000.00
Overdrafts	2,561.65	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,446.97
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	53,350.00	Dividends unpaid	
Due from approved reserve agents	2,036.35	Individual deposits	138,452.51
Due from other national banks	8,053.77	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	2,325.58
Other real estate and mortg's owned		Due to State banks and bankers	603.60
Current expenses and taxes paid	1,415.01	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4,000.00		
Fractional currency, nickels, cents	81.85		
Specie	32,000.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.60		
Due from Treasurer U. S.			
<b>Total</b>	<b>289,928.66</b>	<b>Total</b>	<b>289,928.66</b>

**First National Bank, Springfield.**

B. L. LITSEY, *President.*

No. 1767.

A. C. MCELROY, *Cashier.*

Loans and discounts	\$233,392.62	Capital stock paid in	\$150,000.00
Overdrafts	2,440.03	Surplus fund	30,000.00
U. S. bonds to secure circulation	42,500.00	Undivided profits	6,634.18
U. S. bonds to secure deposits		National-bank notes outstanding	38,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	7,950.00	Dividends unpaid	
Due from approved reserve agents	3,205.20	Individual deposits	83,656.93
Due from other national banks	660.80	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	1,545.59
Other real estate and mortg's owned		Due to State banks and bankers	1,673.65
Current expenses and taxes paid	1,199.78	Notes and bills rediscounted	2,730.23
Premiums on U. S. bonds	500.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	2,500.00
Exchanges for clearing house			
Bills of other national banks	1,225.00		
Fractional currency, nickels, cents	44.25		
Specie	11,293.40		
Legal-tender notes	3,205.60		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,912.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>317,028.58</b>	<b>Total</b>	<b>317,028.58</b>

**KENTUCKY.**

**First National Bank, Stanford.**

J. S. HOCKER, *President.*

No. 2783.

JOHN J. McROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$272,357.79	Capital stock paid in .....	\$200,000.00
Overdrafts .....	3,263.33	Surplus fund .....	21,360.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	2,646.80
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. ....	14,329.02	Dividends unpaid .....	
Due from approved reserve agents .....	3,499.51	Individual deposits .....	99,108.72
Due from other national banks .....	2,109.88	United States deposits .....	
Due from State banks and bankers .....	412.50	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	9,150.00	Due to other national banks .....	1,314.60
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	86.95
Current expenses and taxes paid .....	1,432.70	Notes and bills rediscounted .....	5,540.83
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	674.22	Liabilities other than those above stated .....	100.00
Exchanges for clearing house .....			
Bills of other national banks .....	2,135.00		
Fractional currency, nickels, cents .....	72.20		
Specie .....	7,627.75		
Legal-tender notes .....	5,784.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>375,097.90</b>	<b>Total</b> .....	<b>375,097.90</b>

**Citizens' National Bank, Winchester.**

W. MILLER, *President.*

No. 2148.

A. H. HAMPTON, *Cashier.*

Loans and discounts .....	\$264,714.11	Capital stock paid in .....	\$175,000.00
Overdrafts .....	3,422.16	Surplus fund .....	35,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	15,011.08
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. ....	2,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	16,273.66	Individual deposits .....	95,887.84
Due from other national banks .....	8,188.67	United States deposits .....	
Due from State banks and bankers .....	1,465.60	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	21,000.00	Due to other national banks .....	2,836.83
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	10,190.02
Current expenses and taxes paid .....	1,484.12	Notes and bills rediscounted .....	3,518.88
Premiums on U. S. bonds .....		Bills payable .....	10,000.00
Checks and other cash items .....	2,016.44	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,964.00		
Fractional currency, nickels, cents .....	40.00		
Specie .....	9,107.45		
Legal-tender notes .....	6,600.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	918.44		
<b>Total</b> .....	<b>392,444.65</b>	<b>Total</b> .....	<b>392,444.65</b>

**Clark County National Bank, Winchester.**

JOHN W. BEAN, *President.*

No. 995.

B. F. CURTIS, *Cashier.*

Loans and discounts .....	\$385,416.40	Capital stock paid in .....	\$200,000.00
Overdrafts .....	9,541.35	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	75,000.00	Undivided profits .....	19,641.91
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. ....	3,500.00	Dividends unpaid .....	320.00
Due from approved reserve agents .....	700.12	Individual deposits .....	127,914.04
Due from other national banks .....	41,779.68	United States deposits .....	
Due from State banks and bankers .....	1,169.54	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	12,540.76
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	14,409.60
Current expenses and taxes paid .....	2,115.47	Notes and bills rediscounted .....	11,352.75
Premiums on U. S. bonds .....	3,128.12	Bills payable .....	
Checks and other cash items .....	9,080.57	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	837.00		
Fractional currency, nickels, cents .....	15.81		
Specie .....	11,390.00		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	5.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>553,679.06</b>	<b>Total</b> .....	<b>553,679.06</b>

**LOUISIANA.**

**First National Bank, Baton Rouge.**

WM. CAMB, *President.*

No. 2633.

D. M. REYMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$228,837.95	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,254.53	Surplus fund .....	32,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	14,071.00
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. ....	15,122.32	Dividends unpaid .....	164.00
Due from approved reserve agents .....	53,664.37	Individual deposits .....	142,377.43
Due from other national banks .....	403.34	United States deposits .....	
Due from State banks and bankers .....	936.28	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 .....	2,026.06	Notes and bills rediscounted .....	49,000.00
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	500.00	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	430.00		
Fractional currency, nickels, cents .....	56.08		
Specie .....	21,899.50		
Legal-tender notes .....	3,957.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total.....</b>	<b>360,612.43</b>	<b>Total.....</b>	<b>360,612.43</b>

**First National Bank, Franklin.**

M. T. BURWELL, *President.*

No. 4555.

H. S. PALFREY, *Cashier.*

Loans and discounts .....	\$125,583.32	Capital stock paid in .....	\$50,000.00
Overdrafts .....	365.10	Surplus fund .....	11,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,767.10
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.50
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	5,188.01	Individual deposits .....	86,024.57
Due from other national banks .....	294.04	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	7,447.67	Due to other national banks .....	380.26
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	992.40	Notes and bills rediscounted .....	10,451.64
Premiums on U. S. bonds .....	1,310.00	Bills payable .....	
Checks and other cash items .....	415.01	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	210.00		
Fractional currency, nickels, cents .....	59.32		
Specie .....	15,229.20		
Legal-tender notes .....	2,720.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total.....</b>	<b>172,876.57</b>	<b>Total.....</b>	<b>172,876.57</b>

**Homer National Bank, Homer.**

WM. P. OTTS, *President.*

No. 4216.

C. O. FERGUSON, *Cashier.*

Loans and discounts .....	\$95,162.75	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,537.29	Surplus fund .....	10,443.72
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,265.01
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 .....	300.00
Due from approved reserve agents .....	2,751.64	Individual deposits .....	29,658.33
Due from other national banks .....	890.00	United States deposits .....	
Due from State banks and bankers .....	26.62	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5,418.86	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	664.52	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	19,500.00
Checks and other cash items .....	505.47	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	700.00		
Fractional currency, nickels, cents .....	96.88		
Specie .....	2,399.50		
Legal-tender notes .....	1,250.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total.....</b>	<b>126,465.73</b>	<b>Total.....</b>	<b>126,465.73</b>

**LOUISIANA.**

**First National Bank, Lake Charles.**

WM. E. RAMSEY, *President.*

No. 4154.

A. L. WILLIAMS,

Resources.		Liabilities.	
Loans and discounts .....	\$165,646.68	Capital stock paid in .....	\$50,000.00
Overdrafts .....	374.51	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,798.23
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 .....	10,879.84	Individual deposits .....	133,942.37
Due from other national banks .....	5,536.18	United States deposits .....	
Due from State banks and bankers .....	5,802.87	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2,500.00	Due to other national banks .....	132.79
Other real estate and mortg' owned .....	700.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,733.00	Notes and bills rediscounted .....	12,370.00
Premiums on U. S. bonds .....	1,125.00	Bills payable .....	
Checks and other cash items .....	945.79	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	73.12		
Specie .....	4,936.90		
Legal-tender notes .....	8,515.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>222,493.39</b>	<b>Total .....</b>	<b>222,493.39</b>

**Monroe National Bank, Monroe.**

L. D. McLAIN, *President.*

No. 4082.

T. E. FLOURNOY, *Cashier.*

Loans and discounts .....	\$125,166.58	Capital stock paid in .....	\$60,000.00
Overdrafts .....	14,367.63	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	3,256.94
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 .....	2,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	6,857.84	Individual deposits .....	22,728.24
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	183.03	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' owned .....		Due to State banks and bankers .....	31.60
Current expenses and taxes paid .....	59.65	Notes and bills rediscounted .....	12,800.12
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	43,600.00
Checks and other cash items .....	1,055.59	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	300.00		
Fractional currency, nickels, cents .....	24.42		
Specie .....	3,727.25		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>175,316.99</b>	<b>Total .....</b>	<b>175,316.99</b>

**Ouchita National Bank, Monroe.**

D. A. BREARD, JR., *President.*

No. 3692.

J. J. JORDAN, *Cashier.*

Loans and discounts .....	\$187,529.88	Capital stock paid in .....	\$50,000.00
Overdrafts .....	37,071.44	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	56,397.88
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 .....	8,250.00	Dividends unpaid .....	4,873.33
Due from approved reserve agents .....	25,170.85	Individual deposits .....	75,568.47
Due from other national banks .....	2,001.12	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	5,530.95	Due to other national banks .....	
Other real estate and mortg' owned .....		Due to State banks and bankers .....	22.80
Current expenses and taxes paid .....	1,431.20	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	35,000.00
Checks and other cash items .....	941.29	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	900.00		
Fractional currency, nickels, cents .....	133.25		
Specie .....	2,000.00		
Legal-tender notes .....	9,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>293,112.48</b>	<b>Total .....</b>	<b>293,112.48</b>

**LOUISIANA.**

**New Iberia National Bank, New Iberia.**

JOSEPH A. BREAU, *President.*

No. 3671.

P. L. RENOUBET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$274, 831. 39	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	29. 11	Surplus fund .....	64, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	2, 786. 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 .....	16. 00
Due from approved reserve agents .....	20, 345. 69	Individual deposits .....	171, 304. 11
Due from other national banks .....	1, 532. 30	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2, 250. 00	Due to other national banks .....	215. 15
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 292. 53	Notes and bills rediscounted .....	32, 021. 37
Premiums on U. S. bonds .....	1, 375. 00	Bills payable .....	
Checks and other cash items .....	74. 28	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 825. 00		
Fractional currency, nickels, cents .....	225. 67		
Specie .....	11, 787. 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. ....			
<b>Total .....</b>	<b>331, 653. 38</b>	<b>Total .....</b>	<b>331, 653. 38</b>

**People's National Bank New Iberia.**

S. O. THOMAS, *President.*

No. 4524.

W. E. SATTERFIELD, *Cashier.*

Loans and discounts .....	\$83, 153. 27	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	2. 04	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	2, 651. 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 .....	6, 377. 87	Individual deposits .....	40, 511. 43
Due from other national banks .....	5. 99	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1, 727. 95	Due to other national banks .....	56. 10
Other real estate and mortg's owned .....	444. 10	Due to State banks and bankers .....	
Current expenses and taxes paid .....	810. 88	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 500. 00	Bills payable .....	
Checks and other cash items .....	651. 08	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	25. 00		
Fractional currency, nickels, cents .....	145. 10		
Specie .....	4, 087. 75		
Legal-tender notes .....	2, 475. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>114, 468. 53</b>	<b>Total .....</b>	<b>114, 468. 53</b>

**American National Bank, New Orleans.**

H. GARDES, *President.*

No. 3978.

W. W. GIRAULT, *Cashier.*

Loans and discounts .....	\$541, 919. 75	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	20, 641. 91	Surplus fund .....	23, 500. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	6, 098. 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 .....	250. 00	Dividends unpaid .....	624. 00
Due from approved reserve agents .....	24, 611. 32	Individual deposits .....	288, 852. 13
Due from other national banks .....	12, 358. 24	Certified checks .....	1, 308. 64
Due from State banks and bankers .....	13, 112. 24	United States deposits .....	
Bank'g house, furniture, and fixtures .....	9, 885. 36	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	6, 021. 69
Current expenses and taxes paid .....	6, 968. 84	Due to State banks and bankers .....	2, 089. 57
Premiums on U. S. bonds .....	6, 500. 00	Notes and bills rediscounted .....	104, 929. 14
Checks and other cash items .....	2, 289. 73	Bills payable .....	
Exchanges for clearing house .....	30, 338. 32	Liabilities other than those above stated .....	85, 000. 00
Bills of other national banks .....	400. 00		
Fractional currency, nickels, cents .....	84. 00		
Specie .....	26, 813. 96		
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. ....			
<b>Total .....</b>	<b>763, 423. 67</b>	<b>Total .....</b>	<b>763, 423. 67</b>

LOUISIANA.

Germania National Bank, New Orleans.

J. C. DENIS, *President.*

No. 1591.

JOSEPH L. BERCIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,058,254.04	Capital stock paid in .....	\$300,000.00
Overdrafts .....	88,450.00	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	92,257.65
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	42,895.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	114,019.58	Dividends unpaid .....	1,640.00
Due from approved reserve agents .....	5,206.83	Individual deposits .....	655,322.18
Due from other national banks .....	18,020.76	Certified checks .....	16,051.98
Due from State banks and bankers .....	7,371.22	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 .....	15,951.36
Current expenses and taxes paid .....	8,647.78	Due to State banks and bankers .....	2,286.36
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	300,000.00
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	56,233.86	Liabilities other than those above stated .....	
Bills of other national banks .....	4,773.00		
Fractional currency, nickels, cents .....	169.96		
Specie .....	16,876.50		
Legal-tender notes .....	80,631.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,626,404.53</b>	<b>Total .....</b>	<b>1,626,404.53</b>

Hibernia National Bank, New Orleans.

GEORGE R. PRESTON, *President.*

No. 2086.

CHAS. PALFREY, *Cashier.*

Loans and discounts .....	\$1,648,958.52	Capital stock paid in .....	\$300,000.00
Overdrafts .....	36,977.00	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	150,000.00	Undivided profits .....	58,237.71
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. ....	81,535.19	Dividends unpaid .....	7,781.25
Due from approved reserve agents .....	12,121.01	Individual deposits .....	1,164,260.17
Due from other national banks .....	73,515.71	Certified checks .....	2,805.88
Due from State banks and bankers .....	4,035.23	United States deposits .....	
Bank'g house, furniture, and fixtures .....	44,533.32	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....	2,500.00	Due to other national banks .....	137,560.04
Current expenses and taxes paid .....	13,672.76	Due to State banks and bankers .....	180,760.89
Premiums on U. S. bonds .....	15,500.00	Notes and bills rediscounted .....	
Checks and other cash items .....	532.83	Bills payable .....	135,000.00
Exchanges for clearing house .....	140,596.65	Liabilities other than those above stated .....	200,000.00
Bills of other national banks .....	1,000.00		
Fractional currency, nickels, cents .....	1,600.23		
Specie .....	157,377.50		
Legal-tender notes .....	130,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	6,750.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,521,405.94</b>	<b>Total .....</b>	<b>2,521,405.94</b>

Louisiana National Bank, New Orleans.

R. M. WALMSLEY, *President.*

No. 1626.

LEON F. JANIN, *Cashier.*

Loans and discounts .....	\$1,854,584.70	Capital stock paid in .....	\$500,000.00
Overdrafts .....	99,133.10	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	83,639.88
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. ....	709,089.19	Dividends unpaid .....	1,026.00
Due from approved reserve agents .....	152,359.14	Individual deposits .....	2,714,810.19
Due from other national banks .....	21,570.16	United States deposits .....	
Due from State banks and bankers .....	174,735.47	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	100,000.00	Due to other national banks .....	229,297.87
Other real estate and mortg's owned .....		Due to State banks and bankers .....	116,743.61
Current expenses and taxes paid .....	21,328.38	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6,500.00	Bills payable .....	200,000.00
Checks and other cash items .....	246,500.00	Liabilities other than those above stated .....	
Exchanges for clearing house .....	104,111.35		
Bills of other national banks .....	8,975.60		
Fractional currency, nickels, cents .....	242.06		
Specie .....	258,325.00		
Legal-tender notes .....	227,814.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>4,040,517.55</b>	<b>Total .....</b>	<b>4,040,517.55</b>

**LOUISIANA.**

**Mutual National Bank, New Orleans.**

L. C. FALLON, *President.*

No. 1898.

JAS. J. TARLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$625, 163. 19	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	15, 417. 71	Surplus fund.....	22, 500. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits.....	18, 218. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	125, 775. 00	Dividends unpaid.....	533. 00
Due from approved reserve agents.....	4, 978. 90	Individual deposits.....	454, 198. 72
Due from other national banks.....	16, 593. 79	Certified checks.....	5, 480. 77
Due from State banks and bankers.....	8, 400. 84	United States deposits.....	
Bank'g house, furniture, and fixtures.....	42, 342. 18	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....	39, 575. 39	Due to other national banks.....	10, 838. 49
Current expenses and taxes paid.....	9, 144. 88	Due to State banks and bankers.....	17, 605. 96
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	159, 014. 68
Checks and other cash items.....	60, 000. 00	Bills payable.....	50, 547. 00
Exchanges for clearing house.....	38, 171. 51	Liabilities other than those above stated.....	95, 309. 90
Bills of other national banks.....	2, 545. 00		
Fractional currency, nickels, cents.....	2, 151. 86		
Specie.....	35, 670. 25		
Legal-tender notes.....	50, 547. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 128, 727. 50</b>	<b>Total.....</b>	<b>1, 128, 727. 50</b>

**New Orleans National Bank, New Orleans.**

ALBERT BALDWIN, *President.*

No. 1778.

WILLIAM PALFREY, *Cashier.*

Loans and discounts.....	\$2, 421, 241. 26	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	49, 456. 00	Surplus fund.....	800, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits.....	79, 884. 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.....	882, 342. 50	Dividends unpaid.....	3, 100. 00
Due from approved reserve agents.....	206, 221. 48	Individual deposits.....	2, 645, 275. 82
Due from other national banks.....	36, 432. 81	Certified checks.....	16, 175. 00
Due from State banks and bankers.....	4, 868. 16	United States deposits.....	
Bank'g house, furniture, and fixtures.....	95, 616. 53	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	123, 319. 89
Current expenses and taxes paid.....	18, 001. 58	Due to State banks and bankers.....	71, 980. 07
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	270, 264. 79
Checks and other cash items.....	134, 029. 01	Bills payable.....	50, 000. 00
Exchanges for clearing house.....	97, 009. 96	Liabilities other than those above stated.....	
Bills of other national banks.....	19, 578. 00		
Fractional currency, nickels, cents.....	2, 693. 22		
Specie.....	195, 160. 00		
Legal-tender notes.....	90, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>4, 305, 000. 51</b>	<b>Total.....</b>	<b>4, 305, 000. 51</b>

**State National Bank, New Orleans.**

JOHN H. O'CONNOR, *President.*

No. 1774.

CHAS. L. C. DUPUY, *Cashier.*

Loans and discounts.....	\$996, 186. 33	Capital stock paid in.....	\$425, 000. 00
Overdrafts.....	6, 692. 89	Surplus fund.....	85, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits.....	50, 556. 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.....	320, 575. 00	Dividends unpaid.....	4, 106. 63
Due from approved reserve agents.....	54, 748. 25	Individual deposits.....	892, 712. 85
Due from other national banks.....	19, 022. 01	Certified checks.....	8, 982. 90
Due from State banks and bankers.....	41, 674. 84	United States deposits.....	
Bank'g house, furniture, and fixtures.....	104, 005. 30	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....	22, 289. 67	Due to other national banks.....	103, 742. 71
Current expenses and taxes paid.....	18, 856. 68	Due to State banks and bankers.....	53, 529. 62
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	53, 169. 53
Checks and other cash items.....	8, 565. 94	Bills payable.....	155, 000. 00
Exchanges for clearing house.....	90, 133. 71	Liabilities other than those above stated.....	94, 644. 97
Bills of other national banks.....	3, 750. 00		
Fractional currency, nickels, cents.....	2, 090. 27		
Specie.....	133, 558. 50		
Legal-tender notes.....	97, 026. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 971, 445. 39</b>	<b>Total.....</b>	<b>1, 971, 445. 39</b>

**LOUISIANA.**

**Union National Bank, New Orleans.**

CARL KOHN, *President.*

No. 1796.

A. LABARTHE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,073,598.67	Capital stock paid in	\$500,000.00
Overdrafts	52,000.00	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	41,278.32
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.	385,629.77	Dividends unpaid	7,709.19
Due from approved reserve agents	39,276.69	Individual deposits	547,048.38
Due from other national banks	38,543.98	Certified checks	91,039.33
Due from State banks and bankers	29,002.82	United States deposits	
Bank's 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	99,206.01
Current expenses and taxes paid	18,995.15	Due to State banks and bankers	605,026.84
Premiums on U. S. bonds	6,000.00	Notes and bills rediscounted	10,000.00
Checks and other cash items	468.54	Bills payable	
Exchanges for clearing house	217,782.15	Liabilities other than those above stated	
Bills of other national banks	5,514.00		
Fractional currency, nickels, cents	300.00		
Specie	21,820.50		
Legal-tender notes	39,626.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>2,096,308.27</b>	<b>Total</b>	<b>2,096,308.27</b>

**Whitney National Bank, New Orleans.**

JAMES T. HAYDEN, *President.*

No. 3069.

JAMES M. PAGAUD, Jr., *Cashier.*

Loans and discounts	\$3,619,641.97	Capital stock paid in	\$400,000.00
Overdrafts	32,237.34	Surplus fund	575,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits	75,980.63
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.	100.00	Dividends unpaid	216.00
Due from approved reserve agents	38,463.14	Individual deposits	2,772,811.48
Due from other national banks	17,789.52	Certified checks	23,935.59
Due from State banks and bankers	15,248.18	United States deposits	
Bank's house, furniture, and fixtures	6,875.37	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	103,564.40
Current expenses and taxes paid	18,494.75	Due to State banks and bankers	87,989.98
Premiums on U. S. bonds	40,562.50	Notes and bills rediscounted	
Checks and other cash items	3,829.45	Bills payable	300,000.00
Exchanges for clearing house	165,937.28	Liabilities other than those above stated	100,000.00
Bills of other national banks	1,850.00		
Fractional currency, nickels, cents	757.63		
Specie	333,801.00		
Legal-tender notes	85,910.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>4,799,498.13</b>	<b>Total</b>	<b>4,799,498.13</b>

**First National Bank, Opelousas.**

ALPHONSE LEVY, *President.*

No. 4340.

J. T. SKIPPER, *Cashier.*

Loans and discounts	\$68,972.24	Capital stock paid in	\$50,000.00
Overdrafts	7,215.93	Surplus fund	11,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	670.33
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	4.00
Due from approved reserve agents	5,360.78	Individual deposits	27,142.42
Due from other national banks	1,020.90	United States deposits	
Due from State banks and bankers	1,168.04	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	14,191.59	Due to other national banks	101.85
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,224.47	Notes and bills rediscounted	4,000.00
Premiums on U. S. bonds	1,875.00	Bills payable	15,000.00
Checks and other cash items	2,518.45	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	38.65		
Specie	231.05		
Legal-tender notes	2,295.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>119,174.60</b>	<b>Total</b>	<b>119,174.60</b>



## LOUISIANA.

## First National Bank, Shreveport.

EDWARD JACOBS, *President.*

No. 3595.

W. B. JACOBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$42,659.54	Capital stock paid in .....	\$200,000.00
Overdrafts .....	128,907.51	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	45,220.37
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 .....	3,075.02	Dividends unpaid .....	
Due from approved reserve agents .....	11,275.68	Individual deposits .....	335,672.68
Due from other national banks .....	1,531.22	United States deposits .....	
Due from State banks and bankers .....	306.22	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	8,567.24
Other real estate and mortg's owned .....		Due to State banks and bankers .....	109.82
Current expenses and taxes paid .....	5,294.89	Notes and bills rediscounted .....	38,500.00
Premiums on U. S. bonds .....		Bills payable .....	30,000.00
Checks and other cash items .....	11,725.58	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,375.00		
Fractional currency, nickels, cents .....	265.45		
Specie .....	60,254.00		
Legal-tender notes .....	14,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>787,170.11</b>	<b>Total .....</b>	<b>787,170.11</b>

## Commercial National Bank, Shreveport.

P. YOURER, *President.*

No. 3600.

J. H. ROSS, *Cashier.*

Loans and discounts .....	\$306,667.28	Capital stock paid in .....	\$100,000.00
Overdrafts .....	50,825.00	Surplus fund .....	21,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	28,094.27
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 .....	19,718.45	Dividends unpaid .....	
Due from approved reserve agents .....	8,898.73	Individual deposits .....	183,280.59
Due from other national banks .....	1,303.35	United States deposits .....	
Due from State banks and bankers .....	1,833.99	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,910.59	Due to other national banks .....	10,237.16
Other real estate and mortg's owned .....	20,634.73	Due to State banks and bankers .....	479.50
Current expenses and taxes paid .....	3,200.53	Notes and bills rediscounted .....	27,430.81
Premiums on U. S. bonds .....		Bills payable .....	84,000.00
Checks and other cash items .....	9,127.93	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,500.00		
Fractional currency, nickels, cents .....	29.75		
Specie .....	7,246.00		
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. .....			
<b>Total .....</b>	<b>477,022.33</b>	<b>Total .....</b>	<b>477,022.33</b>

MAINE.

First National Bank, Auburn.

JEREMIAH DINGLEY, JR., *President.*

No. 154.

H. C. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$278,512.42	Capital stock paid in .....	\$150,000.00
Overdrafts .....		Surplus fund .....	33,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	7,482.13
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. ....	8,243.88	Dividends unpaid .....	
Due from approved reserve agents .....	25,955.43	Individual deposits .....	176,041.32
Due from other national banks .....	16,068.27	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 .....	2,423.14
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,141.11	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,533.05	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	9,020.00		
Fractional currency, nickels, cents .....	22.36		
Specie .....	16,255.00		
Legal-tender notes .....	2,274.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>413,946.59</b>	<b>Total</b> .....	<b>413,946.59</b>

National Shoe and Leather Bank, Auburn.

ARA CUSHMAN, *President.*

No. 2270.

E. L. SMITH, *Cashier.*

Loans and discounts .....	\$478,910.63	Capital stock paid in .....	\$400,000.00
Overdrafts .....	8,290.41	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	8,221.65
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. ....	117,830.00	Dividends unpaid .....	18.00
Due from approved reserve agents .....	0,553.88	Individual deposits .....	234,424.40
Due from other national banks .....	4,423.06	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 .....	13,636.11
Other real estate and mortg's owned .....	5,959.40	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,611.26	Notes and bills rediscounted .....	15,000.00
Premiums on U. S. bonds .....	7,500.00	Bills payable .....	20,000.00
Checks and other cash items .....	810.48	Liabilities other than those above .....	
Exchanges for clearing house .....	5,793.43	stated .....	
Bills of other national banks .....	225.00		
Fractional currency, nickels, cents .....	176.51		
Specie .....	31,766.10		
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. ....			
<b>Total</b> .....	<b>735,600.16</b>	<b>Total</b> .....	<b>735,600.16</b>

First National Bank, Augusta.

O. HOLWAY, *President.*

No. 367.

C. S. HICHBORN, *Cashier.*

Loans and discounts .....	\$437,537.81	Capital stock paid in .....	\$250,000.00
Overdrafts .....	3,537.90	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	75,000.00	Undivided profits .....	37,297.84
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. ....	11,681.27	Dividends unpaid .....	
Due from approved reserve agents .....	99,868.66	Individual deposits .....	261,202.97
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 .....		Due to other national banks .....	2,705.50
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,762.89	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,062.50	Bills payable .....	20,000.00
Checks and other cash items .....	5,046.48	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	24,950.00		
Fractional currency, nickels, cents .....	243.80		
Specie .....	32,635.00		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	3,375.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>698,706.31</b>	<b>Total</b> .....	<b>698,706.31</b>

**MAINE.**

**Augusta National Bank, Augusta.**

ELIAS MILLIKEN, *President.*

No. 3271.

J. R. GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$202, 879. 15	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	14, 500. 00
U. S. bonds to secure circulation.....	45, 000. 00	Undivided profits.....	3, 231. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2, 807. 27	Dividends unpaid.....	259. 00
Due from approved reserve agents.....	17, 244. 63	Individual deposits.....	131, 117. 83
Due from other national banks.....	463. 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.....	10, 891. 40
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	626. 73	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2, 487. 50	Bills payable.....	
Checks and other cash items.....	5, 066. 18	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1, 671. 00		
Fractional currency, nickels, cents.....	28. 81		
Specie.....	18, 200. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 025. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>300, 500. 00</b>	<b>Total.....</b>	<b>300, 500. 00</b>

**Granite National Bank, Augusta.**

JOHN W. CHASE, *President.*

No. 498.

TREBY JOHNSON, *Cashier.*

Loans and discounts.....	\$216, 258. 63	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 315. 82	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	45, 000. 00	Undivided profits.....	13, 380. 36
U. S. bonds to secure deposits.....	80, 000. 00	National-bank notes outstanding.....	40, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	104. 00
Due from approved reserve agents.....		Individual deposits.....	136, 332. 21
Due from other national banks.....	186. 66	United States deposits.....	7, 589. 40
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	73, 879. 06
Bank'g house, furniture, and fixtures.....	8, 000. 00	Due to other national banks.....	1, 935. 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.....	3, 800. 00	Bills payable.....	3, 000. 00
Checks and other cash items.....	14, 825. 92	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	303. 00		
Fractional currency, nickels, cents.....	187. 91		
Specie.....	24, 317. 50		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 025. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>401, 220. 44</b>	<b>Total.....</b>	<b>401, 220. 44</b>

**First National Bank, Bangor.**

EDWARD STETSON, *President.*

No. 112.

E. G. WYMAN, *Cashier.*

Loans and discounts.....	\$628, 504. 99	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	453. 22	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	300, 000. 00	Undivided profits.....	60, 977. 34
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	266, 728. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	30, 000. 00	Dividends unpaid.....	4, 575. 00
Due from approved reserve agents.....	37, 192. 34	Individual deposits.....	269, 562. 07
Due from other national banks.....	817. 97	United States deposits.....	49, 762. 91
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	237. 09
Bank'g house, furniture, and fixtures.....	12, 000. 00	Due to other national banks.....	20, 461. 21
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	4, 145. 61	Notes and bills rediscounted.....	36, 770. 89
Premiums on U. S. bonds.....		Bills payable.....	20, 000. 00
Checks and other cash items.....	3, 268. 06	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	13, 273. 00		
Fractional currency, nickels, cents.....	9. 32		
Specie.....	32, 410. 00		
Legal-tender notes.....	3, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 129, 074. 51</b>	<b>Total.....</b>	<b>1, 129, 074. 51</b>

MAINE.

Second National Bank, Bangor.

NATHAN C. AYER, *President.*

No. 306.

GEO. A. CROSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$59,413.18	Capital stock paid in .....	\$150,000.00
Overdrafts .....		Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	241,569.40
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. ....	63,307.50	Dividends unpaid .....	13,515.00
Due from approved reserve agents .....	94,879.49	Individual deposits .....	313,020.26
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 .....	1,975.17
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	12.15	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,081.51	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,927.00		
Fractional currency, nickels, cents .....	9.00		
Specie .....	36,700.00		
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. ....			
<b>Total .....</b>	<b>795,079.83</b>	<b>Total .....</b>	<b>795,079.83</b>

Kenduskeag National Bank, Bangor.

F. W. HILL, *President.*

No. 518.

W. H. S. LAWRENCE, *Cashier.*

Loans and discounts .....	\$342,973.32	Capital stock paid in .....	\$100,000.00
Overdrafts .....	13.58	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	35,000.00	Undivided profits .....	24,877.08
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	30,800.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	12,211.00	Dividends unpaid .....	33.40
Due from approved reserve agents .....	29,322.09	Individual deposits .....	277,064.07
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 .....		Due to other national banks .....	3,682.15
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	13.71	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	457.75	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,564.00		
Fractional currency, nickels, cents .....	8.35		
Specie .....	19,077.50		
Legal-tender notes .....	11,347.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,575.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>459,563.30</b>	<b>Total .....</b>	<b>459,563.30</b>

Merchants' National Bank, Bangor.

E. H. BLAKE, *President.*

No. 1437.

A. P. BAKER, *Cashier.*

Loans and discounts .....	\$474,399.04	Capital stock paid in .....	\$100,000.00
Overdrafts .....	439.60	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,150.00	Undivided profits .....	140,681.50
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	59,535.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	19,000.00	Dividends unpaid .....	4,776.00
Due from approved reserve agents .....	125,145.97	Individual deposits .....	441,936.05
Due from other national banks .....	701.54	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 .....	2,181.02
Other real estate and mortg's owned .....		Due to State banks and bankers .....	5,694.50
Current expenses and taxes paid .....	70.00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	10,125.73	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	32,605.00		
Fractional currency, nickels, cents .....	264.44		
Specie .....	31,375.00		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,526.75		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>765,804.07</b>	<b>Total .....</b>	<b>765,804.07</b>

**MAINE.**

**Veazie National Bank, Bangor.**

C. V. LORD, *President.*

No. 2089.

A. B. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$284,261.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,096.53	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	1,539.72
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.....	23,138.02	Dividends unpaid.....	627.00
Due from approved reserve agents.	60,898.17	Individual deposits.....	261,753.08
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	3,320.87	Due to other national banks.....	18,490.76
Other real estate and mortg's owned		Due to State banks and bankers..	11,913.37
Current expenses and taxes paid...	1.60	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,798.74	Liabilities other than those above	
Exchanges for clearing house.....	2,511.95	stated.....	
Bills of other national banks.....	11,038.00	Total.....	459,323.93
Fractional currency, nickels, cents.	8.39		
Specie.....	14,030.50		
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.....			
<b>Total.....</b>	<b>459,323.93</b>		

**First National Bank, Bath.**

GALEN C. MOSES, *President.*

No. 2743.

W. D. MUSSENDEN, *Cashier.*

Loans and discounts.....	\$501,988.42	Capital stock paid in.....	\$200,000.00
Overdrafts.....	100.39	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	18,876.23
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.....	8,200.00	Dividends unpaid.....	45.00
Due from approved reserve agents.	51,911.89	Individual deposits.....	303,800.13
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	3,744.92	Due to other national banks.....	11,492.44
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid...	3,157.68	Notes and bills rediscounted.....	20,000.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	810.60	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	830.00	Total.....	649,213.80
Fractional currency, nickels, cents.	301.90		
Specie.....	24,918.00		
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.....			
<b>Total.....</b>	<b>649,213.80</b>		

**Bath National Bank, Bath.**

ARTHUR SEWALL, *President.*

No. 494.

F. D. HILL, *Cashier.*

Loans and discounts.....	\$145,423.34	Capital stock paid in.....	\$125,000.00
Overdrafts.....	2,789.49	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits.....	35,597.92
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.....	66,708.23	Dividends unpaid.....	108.00
Due from approved reserve agents.	7,541.67	Individual deposits.....	66,317.34
Due from other national banks.....	5,000.00	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.....	6,988.97
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid...	1,261.34	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	12,443.10	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	2,711.00	Total.....	386,542.23
Fractional currency, nickels, cents.			
Specie.....	4,036.01		
Legal-tender notes.....	3,003.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>386,542.23</b>		

**MAINE.**

**Lincoln National Bank, Bath.**

CHARLES DAVENPORT, *President.*

No. 761.

F. H. LOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$250,264.49	Capital stock paid in .....	\$200,000.00
Overdrafts .....	88.51	Surplus fund .....	35,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	953.57
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	44,220.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	30,577.08	Dividends unpaid .....	2,834.50
Due from approved reserve agents ..	16,565.15	Individual deposits .....	75,295.54
Due from 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 .....	2,711.27
Other real estate and mortg' s owned ..	4,038.40	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	100.40	Notes and bills rediscounted .....	12,441.12
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	.....
Checks and other cash items .....	1,891.41	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	450.00	<b>Total</b> .....	<b>373,456.00</b>
Fractional currency, nickels, cents ..	19.21		
Specie .....	8,560.35		
Legal-tender notes .....	2,151.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total</b> .....	<b>373,456.00</b>		

**Marine National Bank, Bath.**

S. D BAILEY, *President.*

No. 782.

H. A. DUNCAN, *Cashier.*

Loans and discounts .....	\$173,759.41	Capital stock paid in .....	\$100,000.00
Overdrafts .....	152.25	Surplus fund .....	25,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits .....	14,511.13
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	84,350.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks securities, etc. ....	7,989.86	Dividends unpaid .....	160.00
Due from approved reserve agents ..	9,442.39	Individual deposits .....	91,829.32
Due from other national banks .....	1,669.26	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 .....	1,810.61	Notes and hills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	671.94	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	1,225.00	<b>Total</b> .....	<b>315,850.45</b>
Fractional currency, nickels, cents ..	15.73		
Specie .....	11,714.00		
Legal-tender notes .....	900.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S. ....	.....		
<b>Total</b> .....	<b>315,850.45</b>		

**Sagadahock National Bank, Bath.**

FRANKLIN REED, *President.*

No. 1041.

HENRY EAMES, *Cashier.*

Loans and discounts .....	\$166,021.38	Capital stock paid in .....	\$100,000.00
Overdrafts .....	.....	Surplus fund .....	37,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	7,361.87
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	43,070.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	.....	Dividends unpaid .....	2,270.50
Due from approved reserve agents ..	4,793.00	Individual deposits .....	48,888.66
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 ..	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 .....	495.30	Notes and bills rediscounted .....	6,609.30
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	762.00	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	456.00	<b>Total</b> .....	<b>245,200.33</b>
Fractional currency, nickels, cents ..	21.75		
Specie .....	5,400.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total</b> .....	<b>245,200.33</b>		

**MAINE.**

**Belfast National Bank, Belfast.**

J. G. BROOKS, *President.*

No. 840.

C. W. WESCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$289,717.04	Capital stock paid in .....	\$150,000.00
Overdrafts .....	2,681.90	Surplus fund .....	33,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	29,897.04
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 .....	38,000.00	Dividends unpaid .....	1,032.00
Due from approved reserve agents .....	17,065.66	Individual deposits .....	185,237.44
Due from other national banks .....	408.82	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 .....	5,426.65
Current expenses and taxes paid .....	1,081.35	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,553.62	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,883.00		
Fractional currency, nickels, cents .....	183.16		
Specie .....	12,464.58		
Legal-tender notes .....	8,304.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>449,593.13</b>	<b>Total .....</b>	<b>449,593.13</b>

**People's National Bank, Belfast.**

LEWIS A. KNOWLTON, *President.*

No. 4806.

FRANK R. WIGGIN, *Cashier.*

Loans and discounts .....	\$58,237.47	Capital stock paid in .....	\$50,000.00
Overdrafts .....	190.06	Surplus fund .....	500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	356.01
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 .....	8,550.00	Dividends unpaid .....	
Due from approved reserve agents .....	5,980.41	Individual deposits .....	40,035.34
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 .....	5,151.88	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,500.00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,281.78	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	899.00		
Fractional currency, nickels, cents .....	98.25		
Specie .....	4,190.00		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>102,141.35</b>	<b>Total .....</b>	<b>102,141.35</b>

**First National Bank, Biddeford.**

E. H. BANKS, *President.*

No. 1089.

CHAS. A. MOODY, *Cashier.*

Loans and discounts .....	\$200,353.14	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1.07	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	5,709.13
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	87,360.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	10,779.00	Dividends unpaid .....	200.00
Due from approved reserve agents .....	16,773.80	Individual deposits .....	91,222.37
Due from other national banks .....	5,246.63	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 .....	22,202.26
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	303.27	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,431.00		
Fractional currency, nickels, cents .....	24.45		
Specie .....	12,221.40		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>356,693.76</b>	<b>Total .....</b>	<b>356,693.76</b>

MAINE.

Biddeford National Bank, Biddeford.

LUTHER BRYANT, *President.*

No. 1575.

CHAS. E. GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$271, 192. 65	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....		Surplus fund.....	37, 000. 00
U. S. bonds to secure circulation...	50, 600. 00	Undivided profits.....	13, 097. 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.....	26, 740. 00	Dividends unpaid.....	2, 587. 90
Due from approved reserve agents.....	2, 866. 01	Individual deposits.....	105, 793. 42
Due from other national banks.....	912. 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.....	6, 608. 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.....	6, 500. 00	Bills payable.....	15, 000. 00
Checks and other cash items.....	2, 134. 94	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	375, 087. 49
Bills of other national banks.....	4, 089. 00		
Fractional currency, nickels, cents.....	11. 25		
Specie.....	3, 900. 00		
Legal-tender notes.....	5, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 550. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>375, 087. 49</b>	<b>Total.....</b>	<b>375, 087. 49</b>

First National Bank, Brunswick.

N. T. PALMER, *President.*

No. 192.

J. P. WINCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$50, 221. 35	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits.....	35, 594. 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.....	108, 667. 69	Dividends unpaid.....	994. 00
Due from approved reserve agents.....	14, 534. 72	Individual deposits.....	52, 578. 99
Due from other national banks.....	2, 686. 53	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.....	568. 54
Other real estate and mortg's owned.....		Due to State banks and bankers.....	11, 724. 62
Current expenses and taxes paid.....	817. 36	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	214. 99	Bills payable.....	
Checks and other cash items.....	214. 99	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	223, 960. 78
Bills of other national banks.....	5, 186. 00		
Fractional currency, nickels, cents.....	247. 59		
Specie.....	1, 256. 53		
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.....			
<b>Total.....</b>	<b>223, 960. 78</b>	<b>Total.....</b>	<b>223, 960. 78</b>

Pejepscot National Bank, Brunswick.

H. C. MARTIN, *President.*

No. 1315.

L. H. STOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$41, 258. 87	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	2, 401. 09
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.....	26, 000. 00	Dividends unpaid.....	147. 00
Due from approved reserve agents.....	12, 029. 73	Individual deposits.....	42, 709. 45
Due from other national banks.....	1, 695. 71	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's 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.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5, 500. 00	Bills payable.....	
Checks and other cash items.....	614. 55	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	148, 517. 54
Bills of other national banks.....	3, 374. 00		
Fractional currency, nickels, cents.....	3. 63		
Specie.....	1, 091. 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.....			
<b>Total.....</b>	<b>148, 517. 54</b>	<b>Total.....</b>	<b>148, 517. 54</b>



**MAINF.**

**Union National Bank, Brunswick.**

S. J. YOUNG, *President.*

No. 1118.

J. W. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87,350.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	13,482.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,977.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	14,000.00	Dividends unpaid.....	821.57
Due from approved reserve agents.....	6,761.74	Individual deposits.....	63,677.87
Due from other national banks.....	3,655.38	United States deposits.....	
Due from State banks and bankers.....		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.....		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.....	1,768.71	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7,057.00		
Fractional currency, nickels, cents.....	.56		
Specie.....	4,236.00		
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.....			
<b>Total.....</b>	<b>182,979.39</b>	<b>Total.....</b>	<b>182,979.39</b>

**Bucksport National Bank, Bucksport.**

N. T. HILL, *President.*

No. 1078.

EDWARD SWAZEY, *Cashier.*

Loans and discounts.....	\$110,542.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	510.08	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	26,217.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	6,268.66	Dividends unpaid.....	172.00
Due from approved reserve agents.....	16,017.49	Individual deposits.....	86,282.37
Due from 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.....	835.84
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	59.53	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	990.75	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,613.00		
Fractional currency, nickels, cents.....	12.33		
Specie.....	18,493.39		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>211,757.54</b>	<b>Total.....</b>	<b>211,757.54</b>

**Calais National Bank, Calais.**

L. G. DOWNES, *President.*

No. 1425.

FRANK NELSON, *Cashier.*

Loans and discounts.....	\$202,847.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	105.36	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	5,219.88
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.....	1,300.00	Dividends unpaid.....	12.35
Due from approved reserve agents.....	11,997.15	Individual deposits.....	115,595.59
Due from other national banks.....	866.30	United States deposits.....	
Due from State banks and bankers.....	1,382.22	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	28,446.85	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	1,623.11
Current expenses and taxes paid.....	1,436.61	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,875.00	Bills payable.....	
Checks and other cash items.....	995.63	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,517.00		
Fractional currency, nickels, cents.....	20.82		
Specie.....	18,164.50		
Legal-tender notes.....	3,645.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	600.00		
<b>Total.....</b>	<b>327,450.93</b>	<b>Total.....</b>	<b>327,450.93</b>

**MAINE.**

**Camden National Bank, Camden.**

D. H. BISBEE, *President.*

No. 2311.

J. F. STETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$110,391.82	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	12,990.05
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. ....	7,635.00	Dividends unpaid .....	280.00
Due from approved reserve agents .....	33,468.87	Individual deposits .....	113,047.59
Due from other national banks .....	4,485.50	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 .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	731.63	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,513.05	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,612.00		
Fractional currency, nickels, cents .....	9.77		
Specie .....	11,320.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. ....	500.00		
<b>Total .....</b>	<b>231,317.64</b>	<b>Total .....</b>	<b>231,317.64</b>

**First National Bank, Damariscotta.**

E. ROSS, *President.*

No. 446.

J. P. HUSTON, *Cashier.*

Loans and discounts .....	\$65,879.54	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	1,200.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,706.27
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. ....	14,414.00	Dividends unpaid .....	258.00
Due from approved reserve agents .....	7,903.15	Individual deposits .....	47,813.31
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 .....	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 .....	318.75	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,470.63	Bills payable .....	
Checks and other cash items .....	263.48	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	895.00		
Fractional currency, nickels, cents .....	76.73		
Specie .....	5,543.80		
Legal-tender notes .....	900.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>114,227.58</b>	<b>Total .....</b>	<b>114,227.58</b>

**First National Bank, Dexter.**

C. W. CURTIS, *President.*

No. 2259.

C. M. SAWYER, *Cashier.*

Loans and discounts .....	\$172,139.23	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	18,095.58
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 .....	100.00
Due from approved reserve agents .....	11,409.69	Individual deposits .....	57,000.73
Due from other national banks .....	1,755.75	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 .....	4,550.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	695.82	Notes and bills rediscounted .....	9,643.60
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	175.80	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,050.00		
Fractional currency, nickels, cents .....	47.92		
Specie .....	7,598.70		
Legal-tender notes .....	792.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>227,339.91</b>	<b>Total .....</b>	<b>227,339.91</b>

MAINE.

Kineo National Bank, Dover.

ELBRIDGE A. THOMPSON, *President*.

No. 3630.

C. B. KITTREDGE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$131,198.64	Capital stock paid in .....	\$50,000.00
Overdrafts .....	567.87	Surplus fund .....	7,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,713.29
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 .....	9.00
Due from approved reserve agents .....	3,454.10	Individual deposits .....	87,384.94
Due from other national banks .....	3,087.11	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 .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	519.95	Notes and bills rediscounted .....	6,096.04
Premiums on U. S. bonds .....		Bills payable .....	5,000.00
Checks and other cash items .....	1,492.08	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,450.00		
Fractional currency, nickels, cents .....	20.77		
Specie .....	10,254.25		
Legal-tender notes .....	4,846.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>170,953.27</b>	<b>Total .....</b>	<b>170,953.27</b>

Frontier National Bank, Eastport.

E. E. SHEAD, *President*.

No. 1495.

G. H. HAYES, *Cashier*.

Loans and discounts .....	\$194,931.55	Capital stock paid in .....	\$75,000.00
Overdrafts .....		Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	43,000.00	Undivided profits .....	12,887.85
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. ....	16,600.00	Dividends unpaid .....	
Due from approved reserve agents .....	69,339.75	Individual deposits .....	188,084.82
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 .....	3,000.00	Due to other national banks .....	4,028.45
Other real estate and mortg's owned .....		Due to State banks and bankers .....	307.40
Current expenses and taxes paid .....	812.00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,850.00		
Fractional currency, nickels, cents .....	40.22		
Specie .....	2,600.00		
Legal-tender notes .....	13,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,935.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>349,008.52</b>	<b>Total .....</b>	<b>349,008.52</b>

First National Bank of Bar Harbor, Eden.

CHARLES C. BURRILL, *President*.

No. 3941.

EDGAR F. BREWER, *Cashier*.

Loans and discounts .....	\$75,614.09	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	750.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,897.36
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. ....	2,965.00	Dividends unpaid .....	
Due from approved reserve agents .....	38,833.98	Individual deposits .....	93,584.92
Due from other national banks .....	1,961.52	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,806.55	Due to other national banks .....	2,876.85
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 .....	2,010.00	Bills payable .....	
Checks and other cash items .....	5,989.46	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	180.00		
Fractional currency, nickels, cents .....	56.63		
Specie .....	15,779.40		
Legal-tender notes .....	4,060.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>163,359.13</b>	<b>Total .....</b>	<b>163,359.13</b>

**MAINE.**

**First National Bank, Ellsworth.**

A. P. WISWELL, *President.*

No. 3814.

H. W. CUSHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$189,193.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,108.16	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	6,288.67
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.....	59,571.04	Dividends unpaid.....	
Due from approved reserve agents.	43,809.63	Individual deposits.....	239,427.18
Due from other national banks.....	1,029.21	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.....	540.62
Other real estate and mortg's owned		Due to State banks and bankers..	12,522.38
Current expenses and taxes paid...	1,324.95	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,500.00	Bills payable.....	
Checks and other cash items.....	913.95	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	599.00	Total.....	338,028.85
Fractional currency, nickels, cents.	5.99		
Specie.....	11,930.00		
Legal-tender notes.....	6,990.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>338,028.85</b>		

**Burrill National Bank, Ellsworth.**

CHARLES C. BURRILL, *President.*

No. 3804.

JAMES E. PARSONS, *Cashier.*

Loans and discounts.....	\$140,712.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	4,327.41
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.....	8.00
Due from approved reserve agents.	22,555.62	Individual deposits.....	121,903.67
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	249.66	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	1,850.00	Due to other national banks.....	7,665.44
Other real estate and mortg's owned	777.91	Due to State banks and bankers..	1,022.64
Current expenses and taxes paid...	1,829.18	Notes and bills rediscounted.....	1,200.00
Premiums on U. S. bonds.....	1,500.00	Bills payable.....	8,000.00
Checks and other cash items.....	2,356.12	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	105.00	Total.....	217,877.16
Fractional currency, nickels, cents.	78.93		
Specie.....	20,044.50		
Legal-tender notes.....	12,755.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>217,877.16</b>		

**First National Bank, Fairfield.**

NAHUM TATMAN, *President.*

No. 2175.

H. L. KELLEY, *Cashier.*

Loans and discounts.....	\$88,796.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits.....	2,944.78
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.....	324.00
Due from approved reserve agents.	1,041.53	Individual deposits.....	30,872.09
Due from other national banks.....	3,722.43	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.....	1,195.18
Other real estate and mortg's owned		Due to State banks and bankers..	5,902.52
Current expenses and taxes paid...	218.89	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	133.80	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1,850.00	Total.....	123,738.57
Fractional currency, nickels, cents.	94.58		
Specie.....	4,196.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>123,738.57</b>		

**MAINE.**

**First National Bank, Farmington.**

J. C. HOLMAN, *President.*

No. 4459.

J. H. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$97,968.80	Capital stock paid in .....	\$50,000.00
Overdrafts .....	57	Surplus fund .....	760.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	2,057.61
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 .....	28,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	12,041.75	Individual deposits .....	110,271.41
Due from other national banks .....	7,340.36	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	2,145.00	Due to other national banks .....	3,639.03
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 .....	2,884.92	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2,215.00	Total .....	177,978.05
Fractional currency, nickels, cents ..	34.15		
Specie .....	4,785.00		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>177,978.05</b>		

**Fort Fairfield National Bank, Fort Fairfield.**

MORRILL N. DREW, *President.*

No. 4781.

M. E. WHEELER, *Cashier.*

Loans and discounts .....	\$85,867.69	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	6,524.29
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 ..	14,311.05	Individual deposits .....	52,868.30
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 ..	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 ..	797.41	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,200.00	Bills payable .....	10,000.00
Checks and other cash items .....	986.00	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2,400.00	Total .....	130,582.59
Fractional currency, nickels, cents ..	60.84		
Specie .....	5,397.10		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>130,582.59</b>		

**Gardiner National Bank, Gardiner.**

I. J. CARR, *President.*

No. 1174.

A. C. HARLOW, *Cashier.*

Loans and discounts .....	\$122,576.64	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	1,507.67
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 .....	5,750.00	Dividends unpaid .....	62.50
Due from approved reserve agents ..	11,519.65	Individual deposits .....	90,331.31
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 ..	8,396.25	Due to other national banks .....	9,896.30
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid ..	374.32	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4,500.00	Bills payable .....	
Checks and other cash items .....	1,059.11	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	815.00	Total .....	216,978.83
Fractional currency, nickels, cents ..	52.16		
Specie .....	3,421.70		
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. .....			
<b>Total .....</b>	<b>216,978.83</b>		

**MAINE.**

**Merchants' National Bank, Gardiner.**

DAVID DENNIS, *President.*

No. 3219.

HENRY FARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165,377.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	221.80	Surplus fund.....	9,600.60
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	505.14
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.....	2,529.00
Due from approved reserve agents.....	12,236.18	Individual deposits.....	72,878.90
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.....	3,500.00	Due to other national banks.....	587.48
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.....	10,000.00
Checks and other cash items.....	788.11	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	530.00		
Fractional currency, nickels, cents.....	89.68		
Specie.....	1,953.05		
Legal-tender notes.....	7,781.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>218,600.52</b>	<b>Total.....</b>	<b>218,600.52</b>

**Oakland National Bank, Gardiner.**

JOSHUA GRAY, *President.*

No. 740.

N. C. BARSTOW, *Cashier.*

Loans and discounts.....	\$101,326.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.99	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	23,550.36
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.....	6,290.65	Dividends unpaid.....	196.00
Due from approved reserve agents.....	4,442.85	Individual deposits.....	38,194.73
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.....	10,700.00	Due to other national banks.....	7,493.68
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.....	1,000.00	Bills payable.....	6,000.00
Checks and other cash items.....	493.21	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	310.00		
Fractional currency, nickels, cents.....	28.12		
Specie.....	1,778.45		
Legal-tender notes.....	7,252.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>146,684.77</b>	<b>Total.....</b>	<b>146,684.77</b>

**First National Bank, Guilford.**

HENRY HUDSON, *President.*

No. 4780.

HARRY W. DAVIS, *Cashier.*

Loans and discounts.....	\$88,317.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3.69	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	4,853.13
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.....	7,149.37	Individual deposits.....	50,704.80
Due from other national banks.....	354.58	United States deposits.....	
Due from State banks and bankers.....	2,945.61	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,875.37	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	482.72	Notes and bills rediscounted.....	6,258.13
Premiums on U. S. bonds.....	1,250.00	Bills payable.....	
Checks and other cash items.....	221.68	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	150.00		
Fractional currency, nickels, cents.....	20.39		
Specie.....	4,319.25		
Legal-tender notes.....	2,914.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>123,066.06</b>	<b>Total.....</b>	<b>123,066.06</b>

**MAINE.**

**Hallowell National Bank, Hallowell.**

JOHN GRAVES, *President.*

No. 3247.

W. H. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,026.02	Capital stock paid in	\$50,000.00
Overdrafts	39.73	Surplus fund	15,069.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,439.96
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.	1,979.74	Dividends unpaid	1,576.00
Due from approved reserve agents	22,743.03	Individual deposits	50,408.22
Due from other national banks	71.82	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,707.89	Due to other national banks	5,407.64
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	1,015.62	Bills payable	
Checks and other cash items	763.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	707.00		
Fractional currency, nickels, cents	16.47		
Specie	4,449.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>139,081.82</b>	<b>Total</b>	<b>139,081.82</b>

**Northern National Bank, Hallowell.**

J. H. LEIGH, *President.*

No. 532.

G. A. SAFFORD, *Cashier.*

Loans and discounts	\$136,735.53	Capital stock paid in	\$100,000.00
Overdrafts	9.94	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	4,029.58
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.	2,000.00	Dividends unpaid	1,226.00
Due from approved reserve agents	20,243.20	Individual deposits	56,654.91
Due from other national banks	8.65	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,435.51	Due to other national banks	604.27
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	196.89	Notes and bills rediscounted	
Premiums on U. S. bonds	1,308.97	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,780.00		
Fractional currency, nickels, cents	59.07		
Specie	5,893.00		
Legal-tender notes	2,344.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>277,514.76</b>	<b>Total</b>	<b>277,514.76</b>

**First National Bank, Houlton.**

WALTER MANSUR, *President.*

No. 2749.

WILLIAM C. DONNELL, *Cashier.*

Loans and discounts	\$124,194.59	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	13,472.17
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	324.00
Due from approved reserve agents	19,409.22	Individual deposits	84,501.76
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	767.95	Notes and bills rediscounted	
Premiums on U. S. bonds	1,750.00	Bills payable	
Checks and other cash items	508.82	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5,515.00		
Fractional currency, nickels, cents	141.75		
Specie	13,110.60		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>191,297.93</b>	<b>Total</b>	<b>191,297.93</b>

**MAINE.**

**Farmers' National Bank, Houlton.**

Lewis B. Johnson, *President.*

No. 4252.

Geo. A. Gorham, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110,960.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	34.91	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	2,171.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	18,110.36	Individual deposits.....	92,134.01
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.....	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.....	724.45	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,000.00	Bills payable.....	5,000.00
Checks and other cash items.....	1,307.53	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,084.00		
Fractional currency, nickels, cents.....	18.45		
Specie.....	6,353.00		
Legal-tender notes.....	3,060.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>165,655.86</b>	<b>Total.....</b>	<b>165,655.86</b>

**Ocean National Bank, Kennebec.**

E. W. Morton, *President.*

No. 1254.

C. R. Littlefield, *Cashier.*

Loans and discounts.....	\$116,474.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	6,700.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	5,128.97
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.....	15,750.00	Dividends unpaid.....	20.00
Due from approved reserve agents.....	21,011.56	Individual deposits.....	75,634.19
Due from other national banks.....	1,874.76	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.....	292.04	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	702.45	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,456.00		
Fractional currency, nickels, cents.....	77.55		
Specie.....	5,868.89		
Legal-tender notes.....	12,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>210,183.16</b>	<b>Total.....</b>	<b>210,183.16</b>

**First National Bank, Lewiston.**

J. G. Scruton, *President.*

No. 330.

A. L. Templeton, *Cashier.*

Loans and discounts.....	\$853,876.17	Capital stock paid in.....	\$400,000.00
Overdrafts.....	265.37	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	400,000.00	Undivided profits.....	63,166.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	358,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	485.00
Due from approved reserve agents.....	43,395.39	Individual deposits.....	352,664.44
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.....	10,000.00	Due to other national banks.....	3,167.07
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,271.13	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	10,000.00
Checks and other cash items.....	278.01	Liabilities other than those above stated.....	
Exchanges for clearing house.....	3,193.91		
Bills of other national banks.....	14,552.00		
Fractional currency, nickels, cents.....	566.17		
Specie.....	28,585.00		
Legal-tender notes.....	12,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	18,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,387,483.15</b>	<b>Total.....</b>	<b>1,387,483.15</b>



## MAINE.

## Manufacturers' National Bank, Lewiston.

J. M. ROBBINS, *President.*

No. 2260.

ADDISON SMALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$386, 412. 47	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	133. 75	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation ...	50, 000. 00	Undivided profits .....	6, 333. 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 .....	7, 100. 00	Dividends unpaid .....	198. 50
Due from approved reserve agents ..	8, 613. 40	Individual deposits .....	215, 076. 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 ..	22, 000. 00	Due to other national banks .....	6, 973. 18
Other real estate and mortg's owned ..	3, 000. 00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 765. 35	Notes and bills rediscounted .....	21, 000. 00
Premiums on U. S. bonds .....	6, 000. 00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....	1, 434. 83	stated .....	
Bills of other national banks .....	12, 114. 00	Total .....	534, 552. 26
Fractional currency, nickels, cents ..	503. 46		
Specie .....	28, 725. 00		
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 .....			
<b>Total .....</b>	<b>534, 552. 26</b>	<b>Total .....</b>	<b>534, 552. 26</b>

## Limerick National Bank, Limerick.

JEREMIAH M. MASON, *President.*

No. 2785.

C. G. MOULTON, *Cashier.*

Loans and discounts .....	\$265, 338. 59	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	37. 32	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation ...	12, 500. 00	Undivided profits .....	8, 226. 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 .....	35, 000. 00	Dividends unpaid .....	
Due from approved reserve agents ..	14, 793. 82	Individual deposits .....	233, 758. 28
Due from other national banks .....	1, 090. 38	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 .....	496. 08	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	133. 50	Bills payable .....	8, 000. 00
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	20. 00	Total .....	351, 267. 84
Fractional currency, nickels, cents ..	43. 35		
Specie .....	12, 247. 30		
Legal-tender notes .....	11, 005. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>351, 267. 84</b>	<b>Total .....</b>	<b>351, 267. 84</b>

## First National Bank, Madison.

OMAR CLARK, *President.*

No. 4647.

M. A. HEWETT, *Cashier.*

Loans and discounts .....	\$136, 285. 84	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....		Surplus fund .....	3, 000. 00
U. S. bonds to secure circulation ...	18, 750. 00	Undivided profits .....	1, 958. 54
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	15, 860. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....		Dividends unpaid .....	100. 50
Due from approved reserve agents ..	7, 611. 02	Individual deposits .....	83, 603. 87
Due from other national banks .....	844. 29	United States deposits .....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	4, 552. 47	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	505. 75	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2, 250. 00	Bills payable .....	
Checks and other cash items .....	678. 14	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	400. 00	Total .....	179, 522. 91
Fractional currency, nickels, cents ..	9. 00		
Specie .....	2, 792. 90		
Legal-tender notes .....	4, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	843. 50		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>179, 522. 91</b>	<b>Total .....</b>	<b>179, 522. 91</b>

MAINE.

New Castle National Bank, New Castle.

L. C. KENNEDY, *President.*

No. 953.

D. W. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$77,846.89	Capital stock paid in .....	\$50,000.00
Overdrafts .....	20.00	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	32,000.00	Undivided profits .....	7,460.97
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 .....	10,000.00	Dividends unpaid .....	428.00
Due from approved reserve agents .....	18,036.28	Individual deposits .....	43,140.61
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 .....	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 .....	408.88	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	757.50	Bills payable .....	
Checks and other cash items .....	180.00	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	420.00		
Fractional currency, nickels, cents .....	1.47		
Specie .....	5,593.56		
Legal-tender notes .....	900.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,440.00		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>149,329.58</b>	<b>Total</b> .....	<b>149,329.58</b>

North Berwick National Bank, North Berwick.

F. O. SNOW, *President.*

No. 1523.

C. W. GREENLEAF, *Cashier.*

Loans and discounts .....	\$75,531.97	Capital stock paid in .....	\$50,000.00
Overdrafts .....	699.17	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	5,158.60
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	17,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....		Dividends unpaid .....	156.00
Due from approved reserve agents .....	2,559.50	Individual deposits .....	25,969.79
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 .....	272.26	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	15.00	Bills payable .....	
Checks and other cash items .....	15.00	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	500.00		
Fractional currency, nickels, cents .....	10.00		
Specie .....	4,096.49		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	900.00		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>108,784.39</b>	<b>Total</b> .....	<b>108,784.39</b>

Norway National Bank, Norway.

H. M. BEARCE, *President.*

No. 1956.

H. D. SMITH, *Cashier.*

Loans and discounts .....	\$160,540.81	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	19,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	4,105.31
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 .....	940.00	Dividends unpaid .....	84.00
Due from approved reserve agents .....	15,504.11	Individual deposits .....	91,485.55
Due from other national banks .....	9,710.98	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 .....	11,557.89
Current expenses and taxes paid .....	1,022.25	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,900.00	Bills payable .....	
Checks and other cash items .....	823.52	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,964.00		
Fractional currency, nickels, cents .....	74.18		
Specie .....	8,628.00		
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. .....			
<b>Total</b> .....	<b>247,632.85</b>	<b>Total</b> .....	<b>247,632.85</b>

MAINE.

Messalonskee National Bank, Oakland.

A. J. LIBBY, *President.*

No. 2231.

J. E. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$103,792.96	Capital stock paid in .....	\$75,000.00
Overdrafts .....		Surplus fund .....	12,300.00
U. S. bonds to secure circulation ..	20,000.00	Undivided profits .....	7,282.96
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. ....	100.00	Dividends unpaid .....	3.00
Due from approved reserve agents ..	22,839.49	Individual deposits .....	45,699.62
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 ..	1,275.00	Due to other national banks .....	1,487.88
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	260.70	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	2,000.00
Checks and other cash items .....	885.97	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	628.00	Total .....	161,773.46
Fractional currency, nickels, cents ..	63.29		
Specie .....	843.05		
Legal-tender notes .....	8,185.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	900.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>161,773.46</b>		

Union National Bank, Phillips.

N. B. BEAL, *President.*

No. 2267.

H. H. FIELD, *Cashier.*

Loans and discounts .....	\$67,778.01	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	4,770.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	3,511.51
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44,320.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....		Dividends unpaid .....	103.50
Due from approved reserve agents ..	16,446.91	Individual deposits .....	46,622.71
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 ..	676.86	Due to other national banks .....	419.20
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	429.09	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,625.00	Bills payable .....	
Checks and other cash items .....	629.00	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	215.00	Total .....	149,746.92
Fractional currency, nickels, cents ..	.45		
Specie .....	3,290.60		
Legal-tender notes .....	2,406.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>149,746.92</b>		

Pittsfield National Bank, Pittsfield.

ALBION P. McMASTER, *President.*

No. 4188.

W. L. PUSHOR, *Cashier.*

Loans and discounts .....	\$143,425.49	Capital stock paid in .....	\$50,000.00
Overdrafts .....	58.03	Surplus fund .....	7,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	4,458.24
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. ....	5,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	11,423.67	Individual deposits .....	52,381.83
Due from other national banks .....	415.27	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 ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	625.00	Bills payable .....	61,449.68
Checks and other cash items .....	81.56	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2,585.00	Total .....	187,039.75
Fractional currency, nickels, cents ..	46.43		
Specie .....	7,731.80		
Legal-tender notes .....	2,105.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	502.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>187,039.75</b>		

MAINE.

First National Bank, Portland.

FREDRICK ROBIE, *President.*

No. 221.

JAMES E. WENGEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,605,944.07	Capital stock paid in.....	\$1,000,000.00
Overdrafts .....	3.64	Surplus fund.....	161,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	38,629.99
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. ....	81,978.60	Dividends unpaid .....	366.43
Due from approved reserve agents.	337,627.20	Individual deposits .....	1,257,554.66
Due from other national banks .....	231,653.93	United States deposits .....	
Due from State banks and bankers.	22,815.15	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	165,000.00	Due to other national banks .....	180,734.07
Other real estate and mortg's owned		Due to State banks and bankers ..	406,670.81
Current expenses and taxes paid ..	5,705.51	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	396.81	Liabilities other than those above	
Exchanges for clearing house .....	24,298.46	stated .....	
Bills of other national banks .....	60,171.00	Total .....	2,723,955.96
Fractional currency, nickels, cents.	158.33		
Specie .....	96,453.26		
Legal-tender notes .....	39,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,723,955.96</b>		

Canal National Bank, Portland.

W. W. THOMAS, *President.*

No. 941.

G. C. PETERS, *Cashier.*

Loans and discounts .....	\$1,265,918.70	Capital stock paid in.....	\$600,000.00
Overdrafts .....	75.71	Surplus fund.....	120,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	200,105.20
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 .....	872.73
Due from approved reserve agents.	66,150.15	Individual deposits .....	546,184.12
Due from other national banks .....	25,918.92	United States deposits .....	
Due from State banks and bankers.	1,139.79	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks .....	10,436.86
Other real estate and mortg's owned		Due to State banks and bankers .....	
Current expenses and taxes paid ..	3,776.12	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	24,500.00
Checks and other cash items .....	37,863.64	Liabilities other than those above	
Exchanges for clearing house .....	10,328.68	stated .....	
Bills of other national banks .....	6,100.00	Total .....	1,547,098.41
Fractional currency, nickels, cents	700.70		
Specie .....	53,593.00		
Legal-tender notes .....	8,283.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,547,098.41</b>		

Casco National Bank, Portland.

S. R. SMALL, *President.*

No. 1060.

MARSHALL R. GODING, *Cashier.*

Loans and discounts .....	\$1,503,810.25	Capital stock paid in.....	\$800,000.00
Overdrafts .....	223.94	Surplus fund.....	300,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	21,499.05
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. ....	393,213.55	Dividends unpaid .....	4,560.45
Due from approved reserve agents.	141,564.21	Individual deposits .....	752,301.20
Due from other national banks .....	179,325.57	United States deposits .....	
Due from State banks and bankers.	10,133.02	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	45,000.00	Due to other national banks .....	104,500.99
Other real estate and mortg's owned		Due to State banks and bankers ..	35,822.69
Current expenses and taxes paid ..	7,163.04	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6,136.19	Bills payable .....	362,010.88
Checks and other cash items .....	28,869.30	Liabilities other than those above	
Exchanges for clearing house .....	5,126.00	stated .....	
Bills of other national banks .....	646.29	Total .....	2,425,695.26
Fractional currency, nickels, cents.	45,978.90		
Specie .....	6,235.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,425,695.26</b>		

**MAINE.**

**Chapman National Bank, Portland.**

C. C. CHAPMAN, *President.*

No. 4868.

CHESTER H. PEASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,000.00	Capital stock paid in .....	\$50,600.00
Overdrafts .....		Capital stock not certified .....	3,250.00
U. S. bonds to secure circulation .....	25,000.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	2.53
U. S. bonds on hand .....		National-bank notes outstanding .....	
Stocks, securities, etc .....		State-bank notes outstanding .....	
Due from approved reserve agents .....	10,761.31	Dividends unpaid .....	
Due from other national banks .....	48,407.33	Individual deposits .....	89,115.31
Due from State banks and bankers .....	51,744.82	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 .....	
Current expenses and taxes paid .....	108.93	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	3,000.00	Notes and bills rediscounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above .....	
Bills of other national banks .....	685.00	stated .....	
Fractional currency, nickels, cents .....	2.45		
Specie .....	1,023.00		
Legal-tender notes .....	1,235.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>142,967.84</b>	<b>Total .....</b>	<b>142,967.84</b>

**Cumberland National Bank, Portland.**

W. H. MOULTON, *President.*

No. 1511.

WILLIAM H. SOULE, *Cashier.*

Loans and discounts .....	\$433,148.27	Capital stock paid in .....	\$250,000.00
Overdrafts .....		Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	30,193.24
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 .....	273.60
Due from approved reserve agents .....	58,323.05	Individual deposits .....	237,266.91
Due from other national banks .....	3,757.77	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 .....	1,278.05
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,421.40	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4,000.00	Bills payable .....	
Checks and other cash items .....	17,306.59	Liabilities other than those above .....	
Exchanges for clearing house .....	3,807.34	stated .....	
Bills of other national banks .....	6,145.00		
Fractional currency, nickels, cents .....	150.38		
Specie .....	6,923.00		
Legal-tender notes .....	10,779.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>614,011.80</b>	<b>Total .....</b>	<b>614,011.80</b>

**Merchants' National Bank, Portland.**

GEO. S. HUNT, *President.*

No. 1023.

C. O. BANCROFT, *Cashier.*

Loans and discounts .....	\$896,760.25	Capital stock paid in .....	\$300,000.00
Overdrafts .....	17,735.90	Surplus fund .....	175,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	52,199.63
U. S. bonds to secure deposits .....	60,000.00	National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	4,300.00	Dividends unpaid .....	498.75
Due from approved reserve agents .....	59,974.07	Individual deposits .....	386,384.57
Due from other national banks .....	11,307.61	United States deposits .....	21,253.10
Due from State banks and bankers .....	104.03	Deposits of U.S. disbursing officers .....	31,762.23
Bank'g house, furniture, and fixtures .....	20,000.00	Due to other national banks .....	787.79
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,227.39	Notes and bills rediscounted .....	200,380.00
Premiums on U. S. bonds .....	5,400.00	Bills payable .....	
Checks and other cash items .....	5,115.86	Liabilities other than those above .....	
Exchanges for clearing house .....	12,886.40	stated .....	
Bills of other national banks .....	8,531.00		
Fractional currency, nickels, cents .....	83.58		
Specie .....	40,340.00		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,258,266.07</b>	<b>Total .....</b>	<b>1,258,266.07</b>

MAINE.

National Traders' Bank, Portland.

W. G. DAVIS, *President.*

No. 1451.

J. M. GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$410, 488. 98	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....		Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	29, 670. 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 .....	30, 031. 67	Dividends unpaid .....	400. 05
Due from approved reserve agents .....	122, 724. 22	Individual deposits .....	238, 603. 83
Due from other national banks .....	18, 845. 96	United States deposits .....	
Due from State banks and bankers .....	543. 68	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....		Due to other national banks .....	95. 72
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2, 205. 79	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	345. 73	Liabilities other than those above .....	
Exchanges for clearing house .....	7, 457. 63	stated .....	
Bills of other national banks .....	4, 608. 00		
Fractional currency, nickels, cents .....	118. 32		
Specie .....	21, 950. 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. .....	1, 000. 00		
<b>Total .....</b>	<b>673, 769. 98</b>	<b>Total .....</b>	<b>673, 769. 98</b>

Portland National Bank, Portland.

FRED. E. RICHARDS, *President.*

No. 4128.

CHARLES G. ALLEN, *Cashier.*

Loans and discounts .....	\$785, 976. 01	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....		Surplus fund .....	12, 200. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	11, 100. 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 .....	191, 906. 60	Dividends unpaid .....	4, 929. 41
Due from approved reserve agents .....	126, 476. 84	Individual deposits .....	757, 131. 09
Due from other national banks .....	44, 407. 16	United States deposits .....	
Due from State banks and bankers .....	16, 185. 27	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	800. 00	Due to other national banks .....	28, 472. 53
Other real estate and mortg's owned .....		Due to State banks and bankers .....	148, 140. 14
Current expenses and taxes paid .....	152. 46	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	11, 500. 00	Bills payable .....	
Checks and other cash items .....	4, 236. 54	Liabilities other than those above .....	
Exchanges for clearing house .....	9, 216. 63	stated .....	
Bills of other national banks .....	3, 716. 00		
Fractional currency, nickels, cents .....	208. 76		
Specie .....	40, 591. 50		
Legal-tender notes .....	11, 800. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4, 500. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1, 351, 973. 77</b>	<b>Total .....</b>	<b>1, 351, 973. 77</b>

Presque Isle National Bank, Presque Isle.

J. W. BALTON, *President.*

No. 3827.

A. H. JENKS, *Cashier.*

Loans and discounts .....	\$104, 198. 95	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	321. 20	Surplus fund .....	15, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	3, 367. 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 .....	22, 391. 79	Individual deposits .....	68, 347. 52
Due from other national banks .....	224. 63	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 .....	2, 390. 61
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	477. 19	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 100. 00	Bills payable .....	10, 000. 00
Checks and other cash items .....	87. 12	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	750. 00		
Fractional currency, nickels, cents .....	17. 75		
Specie .....	8, 924. 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. .....			
<b>Total .....</b>	<b>160, 355. 48</b>	<b>Total .....</b>	<b>160, 355. 48</b>

**MAINE.**

**First National Bank, Richmond.**

C. H. T. J. SOUTHARD, *President.*

No. 662.

J. M. ODIORNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$50,721.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	1,380.26
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.....	5,000.00	Dividends unpaid.....	54.00
Due from approved reserve agents.	10,132.29	Individual deposits.....	26,479.02
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...	139.85	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5,600.00	Bills payable.....	
Checks and other cash items.....	4,132.28	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1,140.00		
Fractional currency, nickels, cents.	138.26	Total.....	130,913.28
Specie.....	2,619.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,090.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>130,913.28</b>	<b>Total.....</b>	<b>130,913.28</b>

**Richmond National Bank, Richmond.**

G. H. THEOBALD, *President.*

No. 909.

W. H. STUART, *Cashier.*

Loans and discounts.....	\$103,042.63	Capital stock paid in.....	\$120,000.00
Overdrafts.....	286.27	Surplus fund.....	1,347.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits.....	1,004.22
U. S. bonds to secure deposits.....		National-bank notes outstanding..	26,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	48,050.00	Dividends unpaid.....	576.00
Due from approved reserve agents.	10,345.60	Individual deposits.....	53,083.50
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	1,000.00	Due to other national banks.....	623.07
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.....	3,300.00	Bills payable.....	
Checks and other cash items.....	165.76	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1,818.00		
Fractional currency, nickels, cents.	65.53	Total.....	203,133.79
Specie.....	2,210.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>203,133.79</b>	<b>Total.....</b>	<b>203,133.79</b>

**Lime Rock National Bank, Rockland.**

G. W. BERRY, *President.*

No. 2097.

T. H. McLAIN, *Cashier.*

Loans and discounts.....	\$141,044.14	Capital stock paid in.....	\$105,000.00
Overdrafts.....	120.20	Surplus fund.....	14,400.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits.....	2,296.63
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.....	648.90
Due from approved reserve agents.	11,316.66	Individual deposits.....	61,648.58
Due from other national banks.....	7,261.28	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.....	4,199.99
Other real estate and mortg's owned		Due to State banks and bankers..	39.16
Current expenses and taxes paid...	774.29	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,500.00	Bills payable.....	
Checks and other cash items.....	1,293.94	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.	21.40	Total.....	224,233.26
Specie.....	6,632.35		
Legal-tender notes.....	5,307.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,800.90		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>224,233.26</b>	<b>Total.....</b>	<b>224,233.26</b>

MAINE.

North National Bank, Rockland.

S. M. BIRD, *President.*

No. 237L

N. T. FARWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$210,512.63	Capital stock paid in .....	\$100,000.00
Overdrafts .....	63.86	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	26,515.60
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	18,700.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	13,500.00	Dividends unpaid .....	130.00
Due from approved reserve agents .....	21,551.24	Individual deposits .....	132,763.79
Due from other national banks .....	28.79	United States deposits .....	
Due from State banks and bankers .....	25.00	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 .....	489.86
Current expenses and taxes paid .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	464.74	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	298,598.75
Bills of other national banks .....	6,156.00		
Fractional currency, nickels, cents .....	154.49		
Specie .....	9,317.00		
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. ....	1,700.00		
Total .....	298,598.75		

Rockland National Bank, Rockland.

JOHN S. CASE, *President.*

No. 1446.

G. H. WIGGIN, *Cashier.*

Loans and discounts .....	\$382,726.75	Capital stock paid in .....	\$150,000.00
Overdrafts .....	419.87	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	31,327.05
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. ....	7,806.94	Dividends unpaid .....	498.00
Due from approved reserve agents .....	45,148.39	Individual deposits .....	217,787.30
Due from other national banks .....	19,029.79	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 .....	1,704.29
Other real estate and mortg's owned .....		Due to State banks and bankers .....	12,442.52
Current expenses and taxes paid .....	1,608.73	Notes and bills rediscounted .....	15,000.00
Premiums on U. S. bonds .....		Bills payable .....	15,000.00
Checks and other cash items .....	5,565.49	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	538,759.16
Bills of other national banks .....	2,105.00		
Fractional currency, nickels, cents .....	203.60		
Specie .....	12,894.60		
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 .....	538,759.16		

Saco National Bank, Saco.

R. JORDAN, *President.*

No. 1535.

S. S. RICHARDS, *Cashier.*

Loans and discounts .....	\$129,440.87	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	40,000.00	Undivided profits .....	3,943.63
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	35,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	19,491.73	Dividends unpaid .....	1,879.41
Due from approved reserve agents .....	12,601.22	Individual deposits .....	67,597.31
Due from other national banks .....	632.31	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	7,821.44	Due to other national banks .....	2,171.84
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 .....	1,295.50	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	231,092.19
Bills of other national banks .....	10,008.00		
Fractional currency, nickels, cents .....	12.12		
Specie .....	3,830.00		
Legal-tender notes .....	4,060.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,800.00		
Due from Treasurer U. S. ....			
Total .....	231,092.19		



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## MAINE.

### York National Bank, Saco.

R. F. C. HARTLEY, *President.*

No. 1528.

S. C. PORCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$217,806.42	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	13,682.43
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 .....	15,950.00	Dividends unpaid .....	4,858.00
Due from approved reserve agents .....	13,977.43	Individual deposits .....	127,978.96
Due from other national banks .....	744.51	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 .....	6,631.18
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 .....	2,032.50	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,644.00		
Fractional currency, nickels, cents .....	5.21		
Specie .....	9,890.50		
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. ....			
<b>Total .....</b>	<b>383,150.57</b>	<b>Total .....</b>	<b>383,150.57</b>

### Searsport National Bank, Searsport.

J. G. PENDLETON, *President.*

No. 2942.

CHAS. F. GORDON, *Cashier.*

Loans and discounts .....	\$94,761.62	Capital stock paid in .....	\$50,000.00
Overdrafts .....	112.43	Surplus fund .....	24,000.00
U. S. bonds to secure circulation .....	42,000.00	Undivided profits .....	11,809.80
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 .....	9,073.17	Dividends unpaid .....	700.00
Due from approved reserve agents .....	27,566.11	Individual deposits .....	70,024.34
Due from other national banks .....	2,979.54	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	7,750.00	Due to other national banks .....	98.82
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	383.60	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	617.69	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,440.00		
Fractional currency, nickels, cents .....	3.10		
Specie .....	5,855.80		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,890.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>194,432.96</b>	<b>Total .....</b>	<b>194,432.96</b>

### First National Bank, Skowhegan.

JAMES B. DASCOMB, *President.*

No. 239.

GEORGE N. PAGE, *Cashier.*

Loans and discounts .....	\$325,973.32	Capital stock paid in .....	\$150,000.00
Overdrafts .....	9,726.14	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	150,000.00	Undivided profits .....	23,435.17
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 .....	160.00
Due from approved reserve agents .....	4,456.21	Individual deposits .....	223,890.88
Due from other national banks .....	6,147.34	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 .....	
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 .....	25,000.00
Checks and other cash items .....	14,400.89	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	42,287.00		
Fractional currency, nickels, cents .....	130.15		
Specie .....	16,615.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	6,750.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>607,486.05</b>	<b>Total .....</b>	<b>607,486.05</b>

**MAINE.**

**Second National Bank, Skowhegan.**

R. B. SHEPHERD, *President.*

No. 298.

JAMES FELLOWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$145,573.11	Capital stock paid in .....	\$125,000.00
Overdrafts .....	1,224.68	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	125,000.00	Undivided profits .....	2,194.51
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	112,040.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	11,175.00	Dividends unpaid .....	880.00
Due from approved reserve agents .....	9,311.83	Individual deposits .....	55,662.78
Due from other national banks .....	1,778.41	United States deposits .....	
Due from State banks and bankers .....		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 .....		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 .....	1,072.55	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,971.00		
Fractional currency, nickels, cents .....	99.71		
Specie .....	7,046.00		
Legal-tender notes .....	500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	5,625.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>320,777.29</b>	<b>Total .....</b>	<b>320,777.29</b>

**South Berwick National Bank, South Berwick.**

G. C. YEATON, *President.*

No. 959.

J. H. PLUMBE, *Cashier.*

Loans and discounts .....	\$83,483.36	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	16,650.69
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 .....	55,000.00	Dividends unpaid .....	1,746.00
Due from approved reserve agents .....	12,242.25	Individual deposits .....	33,452.54
Due from 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 .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	151.30	Bills payable .....	
Checks and other cash items .....	210.00	Liabilities other than those above .....	
Exchanges for clearing house .....	66.82	stated .....	
Bills of other national banks .....	1,768.50		
Fractional currency, nickels, cents .....	3,427.00		
Specie .....	4,500.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>261,849.23</b>	<b>Total .....</b>	<b>261,849.23</b>

**Georges National Bank, Thomaston.**

E. E. O'BRIEN, *President.*

No. 1142.

J. C. LEVENSALFER, *Cashier.*

Loans and discounts .....	\$163,013.54	Capital stock paid in .....	\$110,000.00
Overdrafts .....		Surplus fund .....	14,400.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits .....	7,780.17
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 .....	4,502.16	Dividends unpaid .....	934.50
Due from approved reserve agents .....		Individual deposits .....	47,202.83
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 .....	4,550.00	Due to other national banks .....	6,238.21
Other real estate and mortg's owned .....		Due to State banks and bankers .....	2,076.54
Current expenses and taxes paid .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4,107.84	Bills payable .....	
Checks and other cash items .....	2,976.00	Liabilities other than those above .....	
Exchanges for clearing house .....	5.21	stated .....	
Bills of other national banks .....	4,827.50		
Fractional currency, nickels, cents .....	300.00		
Specie .....	1,350.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>215,632.25</b>	<b>Total .....</b>	<b>215,632.25</b>

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MAINE.

Thomaston National Bank, Thomaston.

C. PRINCE, *President.*

No. 890.

FRANK H. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$106,470.28	Capital stock paid in .....	\$100,000.00
Overdrafts .....	34.41	Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	27,644.17
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	40,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	91,943.87	Dividends unpaid .....	1,390.00
Due from approved reserve agents ..	15,461.76	Individual deposits .....	103,642.70
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 ..	17,400.00	Due to other national banks .....	1,384.80
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 .....	4,350.00	Bills payable .....	
Checks and other cash items .....	2,688.63	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....		Total .....	299,061.67
Fractional currency, nickels, cents ..	.72		
Specie .....	7,841.00		
Legal-tender notes .....	621.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
Total .....	299,061.67		

Medomak National Bank, Waldoboro.

S. W. JACKSON, *President.*

No. 1108.

D. W. POTTIER, *Cashier.*

Loans and discounts .....	\$86,997.98	Capital stock paid in .....	\$50,000.00
Overdrafts .....	463.58	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	7,213.46
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. ....	10,206.00	Dividends unpaid .....	662.00
Due from approved reserve agents ..	11,909.44	Individual deposits .....	67,407.89
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 ..		Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	77.05	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,001.89	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	9,648.00	Total .....	180,283.35
Fractional currency, nickels, cents ..	.41		
Specie .....	7,735.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
Total .....	180,283.35		

Merchants' National Bank, Waterville.

JOHN WARE, *President.*

No. 2306.

H. D. BATES, *Cashier.*

Loans and discounts .....	\$198,638.88	Capital stock paid in .....	\$100,000.00
Overdrafts .....	105.81	Surplus fund .....	30,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	17,911.49
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. ....	16,955.00	Dividends unpaid .....	52.50
Due from approved reserve agents ..	27,609.96	Individual deposits .....	106,873.80
Due from other national banks .....	655.00	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 .....	6,083.97
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 .....	4,414.33	Bills payable .....	20,000.00
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	3,150.00	Total .....	302,921.76
Fractional currency, nickels, cents ..	67.78		
Specie .....	11,950.00		
Legal-tender notes .....	4,200.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
Total .....	302,921.76		

**M A I N E .**

**People's National Bank, Waterville.**

N. G. H. PULSIFER, *President.*

No. 880.

J. F. PERCIVAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$267, 230. 59	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	20. 75	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	5, 410. 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.....	8, 444. 82	Dividends unpaid.....	398. 36
Due from approved reserve agents.	8, 692. 76	Individual deposits.....	77, 343. 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	10, 000. 00	Due to other national banks.....	3, 309. 28
Other real estate and mortg' a owned		Due to State banks and bankers..	
Current expenses and taxes paid...	877. 08	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	6, 000. 00	Bills payable.....	
Checks and other cash items.....	1, 729. 33	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1, 000. 00	Total.....	371, 461. 77
Fractional currency, nickels, cents.	354. 69		
Specie.....	13, 237. 75		
Legal-tender notes.....	1, 724. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	7, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>371, 461. 77</b>		

**Ticonic National Bank, Waterville.**

C. K. MATHEWS, *President.*

No. 762.

A. A. PLAISTED, *Cashier.*

Loans and discounts.....	\$159, 722. 56	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 382. 27	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits.....	2, 847. 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.....	865. 00
Due from approved reserve agents.	5, 316. 32	Individual deposits.....	61, 663. 14
Due from other national banks.....	2, 922. 63	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.....	1, 156. 32
Other real estate and mortg' a owned		Due to State banks and bankers..	
Current expenses and taxes paid...	1, 081. 38	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	425. 52	Bills payable.....	5, 000. 00
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1, 905. 00	Total.....	214, 031. 68
Fractional currency, nickels, cents.	22. 00		
Specie.....	6, 509. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	655. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>214, 031. 68</b>		

**National Bank, Winthrop.**

CHAS. M. BAILEY, *President.*

No. 553.

J. M. BENJAMIN, *Cashier.*

Loans and discounts.....	\$130, 995. 93	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	38. 06	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits.....	12, 955. 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.....	1, 022. 00
Due from approved reserve agents.	35, 535. 14	Individual deposits.....	98, 928. 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		Due to other national banks.....	
Other real estate and mortg' a owned		Due to State banks and bankers..	
Current expenses and taxes paid...	1, 706. 69	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	925. 00	Total.....	194, 156. 32
Fractional currency, nickels, cents.	22. 25		
Specie.....	10, 893. 75		
Legal-tender notes.....	977. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	502. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>194, 156. 32</b>		

**MAINE.**

**First National Bank, Wiscasset.**

H. INGALLS, *President.*

No. 1549.

F. W. SEWALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$84,986.98	Capital stock paid in .....	\$100,000.00
Overdrafts .....	98.62	Surplus fund .....	22,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	5,172.41
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,310.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	32,037.50	Dividends unpaid .....	511.00
Due from approved reserve agents .....	1,933.11	Individual deposits .....	26,902.77
Due from other national banks .....	3,181.45	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 .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	15.56		
Specie .....	2,350.00		
Legal-tender notes .....	650.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>198,896.18</b>	<b>Total .....</b>	<b>198,896.18</b>

**York County National Bank, York Village.**

J. T. DAVIDSON, *President.*

No. 4844.

A. M. BRAGDON, *Cashier.*

Loans and discounts .....	\$68,871.66	Capital stock paid in .....	\$60,000.00
Overdrafts .....	50.06	Surplus fund .....	
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	3,525.27
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 .....	10,239.84	Dividends unpaid .....	
Due from approved reserve agents .....	23,703.57	Individual deposits .....	63,198.50
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 .....	2,189.81	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,084.92	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,800.50	Bills payable .....	
Checks and other cash items .....	510.00	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,505.00		
Fractional currency, nickels, cents .....	6.31		
Specie .....	6,647.10		
Legal-tender notes .....	940.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>140,223.77</b>	<b>Total .....</b>	<b>140,223.77</b>

MARYLAND.

First National Bank, Aberdeen.

WILLIAM B. BAKER, *President.*

No. 4634.

R. HARRY WEBSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$136,107.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	477.85	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	4,510.47
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.....	15,310.65	Individual deposits.....	107,710.39
Due from other national banks.....	2,099.74	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	7,200.00	Due to other national banks.....	1,741.36
Other real estate and mortg's owned.....		Due to State banks and bankers..	837.38
Current expenses and taxes paid... ..	1,187.39	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,500.00	Bills payable.....	10,000.00
Checks and other cash items.....	24.79	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	513.00	Total.....	189,079.60
Fractional currency, nickels, cents.....	24.55		
Specie.....	1,886.55		
Legal-tender notes.....	10,185.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	362.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>189,079.60</b>		

Farmers' National Bank, Annapolis.

J. WIRT RANDALL, *President.*

No. 1244.

G. A. CULVER, *Cashier.*

Loans and discounts.....	\$507,457.57	Capital stock paid in.....	\$251,700.00
Overdrafts.....	632.83	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	15,687.10
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.....	108,605.27	Dividends unpaid.....	4,894.04
Due from approved reserve agents.....	70,260.50	Individual deposits.....	517,064.47
Due from other national banks.....	62,879.70	United States deposits.....	
Due from State banks and bankers.....	2,560.68	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	13,265.76	Due to other national banks.....	49,049.28
Other real estate and mortg's owned.....	17,444.65	Due to State banks and bankers..	870.85
Current expenses and taxes paid... ..	17.40	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	300.00	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	2,750.00	Total.....	943,015.74
Fractional currency, nickels, cents.....	434.09		
Specie.....	88,047.20		
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.....	110.00		
<b>Total.....</b>	<b>943,015.74</b>		

First National Bank, Baltimore.

JOHN W. HALL, *President.*

No. 204.

E. J. PENNIMAN, *Cashier.*

Loans and discounts.....	\$1,822,452.01	Capital stock paid in.....	\$1,110,000.00
Overdrafts.....	2.17	Surplus fund.....	275,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	65,828.52
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.....	238,940.00	Dividends unpaid.....	1,433.81
Due from approved reserve agents.....	108,313.41	Individual deposits.....	984,070.95
Due from other national banks.....	102,423.55	Certified checks.....	20,590.21
Due from State banks and bankers.....	5,303.69	United States deposits.....	
Bank's house, furniture, and fixtures.....	107,907.92	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	6,200.00	Due to other national banks.....	206,471.89
Current expenses and taxes paid... ..	11,447.27	Due to State banks and bankers..	12,335.58
Premiums on U. S. bonds.....	5,700.00	Notes and bills rediscounted.....	
Checks and other cash items.....	4,930.43	Bills payable.....	
Exchanges for clearing house.....	268,276.10	Liabilities other than those above	
Bills of other national banks.....	2,340.00	stated.....	170,000.00
Fractional currency, nickels, cents.....	1,016.41	Total.....	2,980,730.96
Specie.....	130,778.00		
Legal-tender notes.....	112,448.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,980,730.96</b>		

MARYLAND.

Second National Bank, Baltimore.

CHAS. C. HOMER, *President.*

No. 414.

J. H. BAWDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,515,673.12	Capital stock paid in.....	\$500,000.00
Overdrafts.....	12.27	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	71,776.20
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.....	37,700.00	Dividends unpaid.....	1,436.00
Due from approved reserve agents.....	108,483.88	Individual deposits.....	841,148.27
Due from other national banks.....	58,915.65	Certified Checks.....	8,758.38
Due from State banks and bankers.....	3,012.63	United States deposits.....	
Bank'g house, furniture, and fixtures.....	20,000.00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg'g owned.....		Due to other national banks.....	3,137.72
Current expenses and taxes paid.....	22,317.40	Due to State banks and bankers.....	15,003.34
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	2,650.58	Bills payable.....	
Exchanges for clearing house.....	98,774.38	Liabilities other than those above stated.....	100,000.00
Bills of other national banks.....	2,399.00		
Fractional currency, nickels, cents.....	510.00		
Specie.....	109,311.00		
Legal-tender notes.....	14,250.00		
U. S. certificates of deposit.....	40,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,086,259.91</b>	<b>Total.....</b>	<b>2,086,259.91</b>

Third National Bank, Baltimore.

W. H. SHRYOCK, *President.*

No. 814.

N. B. MEDAIRD, *Cashier.*

Loans and discounts.....	\$803,738.43	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	36,312.60
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	14,712.45
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.....	21,750.84	Dividends unpaid.....	243.66
Due from approved reserve agents.....	18,955.79	Individual deposits.....	512,410.71
Due from other national banks.....	48,686.72	Certified Checks.....	5,295.89
Due from State banks and bankers.....	16,484.78	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.....	6,725.79
Current expenses and taxes paid.....	4,868.71	Due to State banks and bankers.....	1,510.74
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	81,403.13	Liabilities other than those above stated.....	80,000.00
Bills of other national banks.....	3,554.00		
Fractional currency, nickels, cents.....	314.44		
Specie.....	51,203.60		
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.....			
<b>Total.....</b>	<b>1,202,211.84</b>	<b>Total.....</b>	<b>1,202,211.84</b>

American National Bank, Baltimore.

J. HORNER, *President.*

No. 4518.

S. P. SCHOTT, *Cashier.*

Loans and discounts.....	\$400,163.60	Capital stock paid in.....	\$200,000.00
Overdrafts.....	76.60	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	12,148.71
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.....	13,988.98	Dividends unpaid.....	2,242.50
Due from approved reserve agents.....	28,977.81	Individual deposits.....	413,719.21
Due from other national banks.....	7,005.19	Certified Checks.....	4,518.54
Due from State banks and bankers.....	57,140.57	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.....	53,076.85
Current expenses and taxes paid.....	4,683.20	Due to State banks and bankers.....	13,958.21
Premiums on U. S. bonds.....	11,500.00	Notes and bills rediscounted.....	
Checks and other cash items.....	831.72	Bills payable.....	
Exchanges for clearing house.....	20,587.11	Liabilities other than those above stated.....	
Bills of other national banks.....	4,750.00		
Fractional currency, nickels, cents.....	829.74		
Specie.....	35,687.50		
Legal-tender notes.....	25,942.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>806,664.02</b>	<b>Total.....</b>	<b>806,664.02</b>

**MARYLAND.**

**Citizens' National Bank, Baltimore.**

HENRY JAMES, *President.*

No. 1384.

W. H. O'CONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,750,563.23	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	108,222.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	249,000.00	Dividends unpaid.....	1,413.92
Due from approved reserve agents.....	137,600.14	Individual deposits.....	1,710,002.61
Due from other national banks.....	105,581.56	United States deposits.....	
Due from State banks and bankers.....	21,935.38	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	27,000.00	Due to other national banks.....	127,908.51
Other real estate and mortg's owned.....	21,049.51	Due to State banks and bankers.....	23,766.94
Current expenses and taxes paid.....	7,297.78	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	3,926.15	Liabilities other than those above stated.....	
Exchanges for clearing house.....	315,023.58		
Bills of other national banks.....	3,550.00		
Fractional currency, nickels, cents.....	565.00		
Specie.....	296,812.00		
Legal-tender notes.....	17,360.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3,009,514.33</b>	<b>Total.....</b>	<b>3,009,514.33</b>

**Commercial and Farmers' National Bank, Baltimore.**

G. A. VON LINGEN, *President.*

No. 1303.

JOHN D. EARLY, *Cashier.*

Loans and discounts.....	\$1,065,906.35	Capital stock paid in.....	\$512,560.00
Overdrafts.....	23.57	Surplus fund.....	130,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	52,476.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	987.00
Stocks, securities, etc.....	25,010.00	Dividends unpaid.....	7,704.74
Due from approved reserve agents.....	19,749.61	Individual deposits.....	672,365.18
Due from other national banks.....	70,571.96	Certified checks.....	7,153.22
Due from State banks and bankers.....	15,023.78	United States deposits.....	
Bank's house, furniture, and fixtures.....	49,450.00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	59,929.59
Current expenses and taxes paid.....	4,940.50	Due to State banks and bankers.....	514.60
Premiums on U. S. bonds.....	6,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	3,780.52	Bills payable.....	
Exchanges for clearing house.....	36,590.70	Liabilities other than those above stated.....	
Bills of other national banks.....	475.00		
Fractional currency, nickels, cents.....			
Specie.....	122,719.00		
Legal-tender notes.....	15,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,488,190.59</b>	<b>Total.....</b>	<b>1,488,190.59</b>

**Continental National Bank, Baltimore.**

W. F. JACKSON, *President.*

No. 4532.

J. WESLEY GUEST, *Cashier.*

Loans and discounts.....	\$535,619.86	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	18,923.66
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.....	45,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	83,907.43	Individual deposits.....	387,621.32
Due from other national banks.....	61,388.56	United States deposits.....	
Due from State banks and bankers.....	7,270.51	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	8,948.46	Due to other national banks.....	135,292.32
Other real estate and mortg's owned.....		Due to State banks and bankers.....	26,500.80
Current expenses and taxes paid.....	8,030.00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	6,000.00	Bills payable.....	
Checks and other cash items.....	1,887.85	Liabilities other than those above stated.....	
Exchanges for clearing house.....	52,577.62		
Bills of other national banks.....	615.00		
Fractional currency, nickels, cents.....			
Specie.....	21,662.81		
Legal-tender notes.....	13,180.00		
U. S. certificates of deposit.....	30,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>928,338.10</b>	<b>Total.....</b>	<b>928,338.10</b>



MARYLAND.

Drovers and Mechanics' National Bank, Baltimore.

JAMES CLARK, *President.*

No. 2499.

J. D. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,259,102.50	Capital stock paid in .....	\$300,000.00
Overdrafts .....	2,101.74	Surplus fund .....	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	72,619.43
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 .....	1,575.00
Due from approved reserve agents ..	39,273.95	Individual deposits .....	1,123,790.11
Due from other national banks .....	95,743.95	Certified checks .....	19,820.74
Due from State banks and bankers ..	12,077.37	United States deposits .....	
Bank's house, furniture, and fixtures ..	99,990.79	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks .....	125,550.77
Current expenses and taxes paid .....	8,496.07	Due to State banks and bankers ..	93,312.34
Premiums on U. S. bonds .....	3,000.00	Notes and bills rediscounted .....	
Checks and other cash items .....	136.52	Bills payable .....	50,000.00
Exchanges for clearing house .....	181,238.41	Liabilities other than those above ..	60,000.00
Bills of other national banks .....		stated .....	
Fractional currency, nickels, cents ..	4,300.00	Total .....	1,991,698.39
Specie .....	177,613.49		
Legal-tender notes .....	41,283.00		
U. S. certificates of deposit .....	2,250.00		
Redemption fund with Treas. U. S. ..	15,000.00		
Due from Treasurer U. S. ....			
Total .....	1,991,698.39		

Equitable National Bank, Baltimore.

J. D. FERGUSON, *President.*

No. 4530.

HENRY B. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$824,257.11	Capital stock paid in .....	\$500,000.00
Overdrafts .....	346.37	Surplus fund .....	17,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	15,104.11
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 .....	1,372.06
Due from approved reserve agents ..	32,260.51	Individual deposits .....	549,930.81
Due from other national banks .....	45,314.95	Certified checks .....	20,113.16
Due from State banks and bankers ..	14,388.46	United States deposits .....	
Bank's 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 .....	48,710.57
Current expenses and taxes paid .....	6,494.05	Due to State banks and bankers ..	9,016.59
Premiums on U. S. bonds .....	8,300.00	Notes and bills rediscounted .....	
Checks and other cash items .....	5,042.02	Bills payable .....	
Exchanges for clearing house .....	73,499.51	Liabilities other than those above ..	
Bills of other national banks .....	335.00	stated .....	
Fractional currency, nickels, cents ..	506.07	Total .....	1,205,357.30
Specie .....	46,803.25		
Legal-tender notes .....	7,370.00		
U. S. certificates of deposit .....	2,250.00		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S. ....			
Total .....	1,205,357.30		

Farmers and Merchants' National Bank, Baltimore.

JAMES SLOAN, JR., *President.*

No. 1337.

CHAS. T. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,148,279.99	Capital stock paid in .....	\$650,000.00
Overdrafts .....	107.13	Surplus fund .....	323,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	72,932.05
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 .....	326,887.50	Dividends unpaid .....	10,643.27
Due from approved reserve agents ..	160,912.13	Individual deposits .....	963,998.37
Due from other national banks .....	65,585.43	Certified checks .....	51,203.33
Due from State banks and bankers ..	6,582.77	United States deposits .....	
Bank's house, furniture, and fixtures ..	156,681.70	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks .....	421,782.45
Current expenses and taxes paid .....	10,713.12	Due to State banks and bankers ..	45,757.02
Premiums on U. S. bonds .....	2,020.43	Notes and bills rediscounted .....	
Checks and other cash items .....	180,950.75	Bills payable .....	
Exchanges for clearing house .....	35,805.00	Liabilities other than those above ..	
Bills of other national banks .....	90.54	stated .....	
Fractional currency, nickels, cents ..	248,000.00	Total .....	2,585,866.49
Specie .....	51,000.00		
Legal-tender notes .....	140,000.00		
U. S. certificates of deposit .....	2,250.00		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S. ....			
Total .....	2,585,866.49		

MARYLAND.

Manufacturers' National Bank, Baltimore.

WILLIAM J. DICKEY, *President.*

No. 2623.

CHAS. W. DORSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$938,630.11	Capital stock paid in	\$500,000.00
Overdrafts	31.45	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	38,627.84
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		Dividends unpaid	838.68
Due from approved reserve agents	39,073.17	Individual deposits	398,031.72
Due from other national banks	60,694.24	Certified checks	2,567.20
Due from State banks and bankers	12,916.17	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	5,369.00	Due to other national banks	64,873.57
Current expenses and taxes paid	3,504.55	Due to State banks and bankers	22,957.10
Premiums on U. S. bonds	5,876.37	Notes and bills rediscounted	
Checks and other cash items	1,486.52	Bills payable	100,000.00
Exchanges for clearing house	32,988.30	Liabilities other than those above stated	
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	687.23		
Specie	31,639.00		
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.			
<b>Total</b>	<b>1,191,646.11</b>	<b>Total</b>	<b>1,191,646.11</b>

Merchants' National Bank, Baltimore.

DOUGLAS H. THOMAS, *President.*

No. 1336.

E. H. THOMSON, *Cashier.*

Loans and discounts	\$3,382,307.42	Capital stock paid in	\$1,500,000.00
Overdrafts		Surplus fund	500,000.00
U. S. bonds to secure circulation	350,000.00	Undivided profits	119,993.33
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	311,820.00
U. S. bonds on hand		State-bank notes outstanding	1,000.00
Stocks, securities, etc		Dividends unpaid	531.35
Due from approved reserve agents	35,173.38	Individual deposits	1,690,453.40
Due from other national banks	172,441.33	Certified checks	1,800.00
Due from State banks and bankers	41,516.71	United States deposits	162,913.79
Bank's house, furniture, and fixtures	50,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	150,426.97	Due to other national banks	388,482.92
Current expenses and taxes paid	12,073.26	Due to State banks and bankers	116,662.43
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	1,784.43	Bills payable	
Exchanges for clearing house	216,171.98	Liabilities other than those above stated	
Bills of other national banks	10,175.00		
Fractional currency, nickels, cents	150.74		
Specie	208,708.00		
Legal-tender notes	27,000.00		
U. S. certificates of deposit	160,000.00		
Redemption fund with Treas. U. S.	15,750.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>4,993,679.22</b>	<b>Total</b>	<b>4,993,679.22</b>

National Bank, Baltimore.

CHRISTIAN DEVRIES, *President.*

No. 1432.

J. THOS. SMITH, *Cashier.*

Loans and discounts	\$3,289,973.03	Capital stock paid in	\$1,210,700.00
Overdrafts	121.31	Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	181,562.73
U. S. bonds to secure deposits		National-bank notes outstanding	44,280.00
U. S. bonds on hand		State-bank notes outstanding	2,288.00
Stocks, securities, etc	148,600.00	Dividends unpaid	4,528.49
Due from approved reserve agents	34,878.20	Individual deposits	1,277,141.74
Due from other national banks	145,864.25	Certified checks	17,011.10
Due from State banks and bankers	52,525.05	United States deposits	
Bank's 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	131,715.97
Current expenses and taxes paid	8,005.75	Due to State banks and bankers	73,901.23
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	2,489.59	Bills payable	
Exchanges for clearing house	91,215.21	Liabilities other than those above stated	
Bills of other national banks	14,644.00		
Fractional currency, nickels, cents	348.21		
Specie	181,208.75		
Legal-tender notes	56,000.00		
U. S. certificates of deposit	59,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>3,343,129.26</b>	<b>Total</b>	<b>3,343,129.26</b>

**MARYLAND.**

**National Bank of Commerce, Baltimore.**

EUGENE LEVERING, *President.*

No. 4285.

JAMES R. EDMUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$456,394.16	Capital stock paid in.....	\$300,000.00
Overdrafts.....	142.81	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	11,299.10
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.....	119,933.33	Dividends unpaid.....	255.57
Due from approved reserve agents.	45,363.74	Individual deposits.....	432,847.17
Due from other national banks.....	26,433.34	Certified checks.....	21,625.71
Due from State banks and bankers.	4,698.47	United States deposits.....	
Bank's house, furniture, and fixtures	50,000.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned	65,000.00	Due to other national banks.....	25,748.56
Current expenses and taxes paid...	3,720.70	Due to State banks and bankers..	8,916.19
Premiums on U. S. bonds.....	9,475.00	Notes and bills rediscounted.....	
Checks and other cash items.....	689.75	Bills payable.....	25,000.00
Exchanges for clearing house.....	49,073.45	Liabilities other than those above	
Bills of other national banks.....	2,020.00	stated.....	
Fractional currency, nickels, cents.	117.40	Total.....	1,000,944.30
Specie.....	31,582.15		
Legal-tender notes.....	31,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,000,944.30</b>	<b>Total.....</b>	<b>1,000,944.30</b>

**National Exchange Bank, Baltimore.**

WM. T. DIXON, *President.*

No. 1109.

JOB SCOTT, *Cashier.*

Loans and discounts.....	\$1,433,703.78	Capital stock paid in.....	\$600,000.00
Overdrafts.....	183.24	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	180,000.00	Undivided profits.....	64,222.32
U. S. bonds to secure deposits.....		National-bank notes outstanding..	162,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	20,563.03	Dividends unpaid.....	1,542.00
Due from approved reserve agents.	114,013.50	Individual deposits.....	963,206.65
Due from other national banks.....	28,260.72	Certified checks.....	5,304.12
Due from State banks and bankers.	114,750.00	United States deposits.....	
Bank's house, furniture, and fixtures	9,544.51	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned	11,600.00	Due to other national banks.....	359,770.86
Current expenses and taxes paid...	632.33	Due to State banks and bankers..	226,322.30
Premiums on U. S. bonds.....	146,562.03	Notes and bills rediscounted.....	
Checks and other cash items.....	24,000.00	Bills payable.....	
Exchanges for clearing house.....	195.05	Liabilities other than those above	
Bills of other national banks.....	262,910.00	stated.....	
Fractional currency, nickels, cents.	106,450.03	Total.....	2,502,368.25
Specie.....	40,000.00		
Legal-tender notes.....	8,100.00		
U. S. certificates of deposit.....	900.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,502,368.25</b>	<b>Total.....</b>	<b>2,502,368.25</b>

**National Farmers and Planters' Bank of Baltimore.**

ENOCH PRATT, *President.*

No. 1252.

RICHARD CORNELIUS, *Cashier.*

Loans and discounts.....	\$2,254,112.07	Capital stock paid in.....	\$800,000.00
Overdrafts.....		Surplus fund.....	600,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	65,342.48
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.....	12,184.11	Dividends unpaid.....	1,589.00
Due from approved reserve agents.	95,269.25	Individual deposits.....	1,520,580.27
Due from other national banks.....	56,585.81	United States deposits.....	
Due from State banks and bankers.	21,413.91	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures	1,000.00	Due to other national banks.....	162,987.75
Other real estate and mortg's owned		Due to State banks and bankers..	35,415.19
Current expenses and taxes paid...	5,333.70	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	163,625.55	Bills payable.....	
Checks and other cash items.....	8,400.00	Liabilities other than those above	
Exchanges for clearing house.....	509.29	stated.....	
Bills of other national banks.....	379,931.00	Total.....	3,230,914.69
Fractional currency, nickels, cents.	180,300.00		
Specie.....	2,250.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3,230,914.69</b>	<b>Total.....</b>	<b>3,230,914.69</b>

MARYLAND.

National Howard Bank, Baltimore.

JOHN R. HOOPER, *President.*

No. 4218.

W. H. ROBERTS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$554,388.28	Capital stock paid in .....	\$230,000.00
Overdrafts .....	137.64	Surplus fund .....	24,000.00
U. S. bonds to secure circulation .....	70,000.00	Undivided profits .....	15,951.56
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 .....	3,409.52	Dividends unpaid .....	1,207.13
Due from approved reserve agents ..	67,820.39	Individual deposits .....	483,454.29
Due from other national banks .....	40,583.02	Certified checks .....	3,975.72
Due from State banks and bankers ..	490.14	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 .....	38,986.63
Current expenses and taxes paid .....	2,923.30	Due to State banks and bankers ..	152.66
Premiums on U. S. bonds .....	8,900.00	Notes and bills rediscounted .....	
Checks and other cash items .....	859.90	Bills payable .....	15,000.00
Exchanges for clearing house .....	25,405.02	Liabilities other than those above ..	
Bills of other national banks .....	3,000.00	stated .....	15,000.00
Fractional currency, nickels, cents ..	312.53	Total .....	890,727.99
Specie .....	59,648.25		
Legal-tender notes .....	13,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	3,150.00		
Due from Treasurer U. S. .....	1,200.00		
<b>Total .....</b>	<b>890,727.99</b>		

National Marine Bank, Baltimore.

J. M. LITTEG, *President.*

No. 2453.

JAMES V. WAGNER, *Cashier.*

Loans and discounts .....	\$1,203,832.57	Capital stock paid in .....	\$400,000.00
Overdrafts .....	1,043.33	Surplus fund .....	103,000.00
U. S. bonds to secure circulation .....	70,000.00	Undivided profits .....	124,581.85
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 .....	290.01	Dividends unpaid .....	830.83
Due from approved reserve agents ..	113,627.72	Individual deposits .....	1,657,937.15
Due from other national banks .....	53,422.20	Certified checks .....	1,752.20
Due from State banks and bankers ..	12,851.46	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 ..		Due to other national banks .....	44,896.43
Current expenses and taxes paid .....	16,318.89	Due to State banks and bankers ..	20,916.78
Premiums on U. S. bonds .....	2,287.50	Notes and bills rediscounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	81,110.88	Liabilities other than those above ..	
Bills of other national banks .....	14,760.00	stated .....	
Fractional currency, nickels, cents ..	830.68	Total .....	1,813,915.24
Specie .....	50,390.00		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....	90,000.00		
Redemption fund with Treas. U. S. ..	3,150.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,813,915.24</b>		

National Mechanics' Bank, Baltimore.

JOHN B. RAMSAY, *President.*

No. 1413.

JAMES SCOTT, *Cashier.*

Loans and discounts .....	\$2,649,014.73	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	128.46	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	250,000.00	Undivided profits .....	142,088.30
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 .....	177,425.00	Dividends unpaid .....	9,512.58
Due from approved reserve agents ..	81,112.09	Individual deposits .....	1,796,509.57
Due from other national banks .....	54,818.53	Certified checks .....	1,412.44
Due from State banks and bankers ..	8,555.26	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 ..	5,500.00	Due to other national banks .....	331,466.18
Current expenses and taxes paid .....	14,106.60	Due to State banks and bankers ..	17,184.95
Premiums on U. S. bonds .....	9,000.00	Notes and bills rediscounted .....	
Checks and other cash items .....	7,753.54	Bills payable .....	
Exchanges for clearing house .....	140,834.48	Liabilities other than those above ..	
Bills of other national banks .....	5,168.00	stated .....	200,000.00
Fractional currency, nickels, cents ..	582.33	Total .....	3,923,174.02
Specie .....	177,975.00		
Legal-tender notes .....	205,170.00		
U. S. certificates of deposit .....	90,000.00		
Redemption fund with Treas. U. S. ..	6,030.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>3,923,174.02</b>		

MARYLAND.

National Union Bank of Maryland, Baltimore.

WM. W. TAYLOR, *President.*

No. 1489.

J. S. WESTERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,604,921.49	Capital stock paid in .....	\$900,000.00
Overdrafts .....	15.00	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	77,265.30
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. ....	77,748.09	Dividends unpaid .....	1,952.84
Due from approved reserve agents .....	200,262.71	Individual deposits .....	966,638.23
Due from other national banks .....	69,942.65	Certified checks .....	14,618.54
Due from State banks and bankers .....	18,203.39	United States deposits .....	
Bank'g house, furniture, and fixtures .....	78,391.74	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....	19,758.96	Due to other national banks .....	256,085.50
Current expenses and taxes paid .....	7,659.25	Due to State banks and bankers .....	38,051.80
Premiums on U. S. bonds .....	1,875.00	Notes and bills rediscounted .....	
Checks and other cash items .....	19,989.80	Bills payable .....	
Exchanges for clearing house .....	140,751.06	Liabilities other than those above stated .....	
Bills of other national banks .....	2,400.00		
Fractional currency, nickels, cents .....	453.07		
Specie .....	85,988.00		
Legal-tender notes .....	118,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,498,610.21</b>	<b>Total .....</b>	<b>2,498,610.21</b>

Traders' National Bank, Baltimore.

ISAAC S. GEORGE, *President.*

No. 826.

CLAYTON CANNON, *Cashier.*

Loans and discounts .....	\$567,717.70	Capital stock paid in .....	\$230,000.00
Overdrafts .....		Surplus fund .....	46,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	12,867.34
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. ....	18,950.00	Dividends unpaid .....	434.52
Due from approved reserve agents .....	21,593.40	Individual deposits .....	327,671.72
Due from other national banks .....	36,457.91	Certified checks .....	1,286.27
Due from State banks and bankers .....	3,239.33	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 .....	215,757.24
Current expenses and taxes paid .....	3,466.94	Due to State banks and bankers .....	915.62
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	
Checks and other cash items .....	917.68	Bills payable .....	
Exchanges for clearing house .....	28,461.94	Liabilities other than those above stated .....	
Bills of other national banks .....	1,495.00		
Fractional currency, nickels, cents .....	80.31		
Specie .....	32,902.50		
Legal-tender notes .....	59,400.00		
U. S. certificates of deposit .....	20,000.00		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	500.00		
<b>Total .....</b>	<b>879,932.71</b>	<b>Total .....</b>	<b>879,932.71</b>

Western National Bank, Baltimore.

JOSHUA G. HARVEY, *President.*

No. 1325.

WM. H. NORRIS, *Cashier.*

Loans and discounts .....	\$1,647,061.31	Capital stock paid in .....	\$500,000.00
Overdrafts .....		Surplus fund .....	300,000.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits .....	108,048.56
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	175,800.00
U. S. bonds on hand .....		State-bank notes outstanding .....	514.00
Stocks, securities, etc. ....	152,460.03	Dividends unpaid .....	1,674.09
Due from approved reserve agents .....	58,610.67	Individual deposits .....	1,454,552.60
Due from other national banks .....	169,028.39	Certified checks .....	8,419.68
Due from State banks and bankers .....	17,977.87	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 .....	121,451.72
Current expenses and taxes paid .....	14,203.10	Due to State banks and bankers .....	12,057.29
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	
Checks and other cash items .....	6,963.79	Bills payable .....	
Exchanges for clearing house .....	60,854.44	Liabilities other than those above stated .....	
Bills of other national banks .....	3,000.00		
Fractional currency, nickels, cents .....	2,824.34		
Specie .....	197,329.00		
Legal-tender notes .....	108,200.00		
U. S. certificates of deposit .....	20,000.00		
Redemption fund with Treas. U. S. ....	9,000.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,682,517.94</b>	<b>Total .....</b>	<b>2,682,517.94</b>

MARYLAND.

Second National Bank, Bel Air.

J. THOS. C. HOPKINS, *President.*

No. 3933.

WALTER FINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$149,505.98	Capital stock paid in .....	\$60,000.00
Overdrafts .....	506.57	Surplus fund .....	4,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	13,167.42
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	13,490.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	12,601.68	Individual deposits .....	90,539.91
Due from other national banks .....	1,417.69	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 .....	1,109.83
Other real estate and mortg's owned ..	.....	Due to State banks and bankers ..	686.15
Current expenses and taxes paid .....	1,568.83	Notes and bills rediscounted .....	13,141.00
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	.....
Checks and other cash items .....	58.56	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	.....	Total .....	196,134.31
Fractional currency, nickels, cents ..	10.00		
Specie .....	107.00		
Legal-tender notes .....	6,883.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S. ....	.....		
Total .....	196,134.31		

Harford National Bank, Bel Air.

STEVENSON A. WILLIAMS, *President.*

No. 2797.

WILLIAM M. HINES, *Cashier.*

Loans and discounts .....	\$308,032.28	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,373.73	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	37,069.90
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 .....	235.09
Due from approved reserve agents ..	36,837.02	Individual deposits .....	227,200.37
Due from other national banks .....	2,632.40	United States deposits .....	.....
Due from State banks and bankers ..	2.37	Deposits of U.S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	15,000.00	Due to other national banks .....	7,985.05
Other real estate and mortg's owned ..	600.00	Due to State banks and bankers ..	2,370.32
Current expenses and taxes paid .....	2,062.47	Notes and bills rediscounted .....	20,000.00
Premiums on U. S. bonds .....	.....	Bills payable .....	15,000.00
Checks and other cash items .....	2,185.50	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	640.00	Total .....	398,360.73
Fractional currency, nickels, cents ..	85.61		
Specie .....	10,437.75		
Legal-tender notes .....	2,196.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S. ....	600.00		
Total .....	398,360.73		

Dorchester National Bank, Cambridge.

HENRY LLOYD, *President.*

No. 4085.

T. H. MEDFORD, *Cashier.*

Loans and discounts .....	\$135,848.34	Capital stock paid in .....	\$50,000.00
Overdrafts .....	.....	Surplus fund .....	6,700.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,312.96
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. ....	9,000.00	Dividends unpaid .....	.....
Due from approved reserve agents ..	31,464.85	Individual deposits .....	129,239.29
Due from other national banks .....	321.06	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 .....	8,573.78
Other real estate and mortg's owned ..	.....	Due to State banks and bankers ..	773.27
Current expenses and taxes paid .....	1,246.84	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	1,250.00	Bills payable .....	.....
Checks and other cash items .....	1,538.31	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	100.00	Total .....	208,848.90
Fractional currency, nickels, cents ..	136.00		
Specie .....	790.00		
Legal-tender notes .....	6,091.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....	.....		
Total .....	208,848.90		

MARYLAND.

National Bank, Cambridge.

WILLIAM H. BARTON, JR., *President.*

No. 2498.

W. F. DRAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$135,544.48	Capital stock paid in .....	\$50,000.00
Overdrafts .....	121.10	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	4,408.73
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	43,400.00
U. S. bonds on hand .....	5,500.00	State-bank notes outstanding .....	
Stocks, securities, etc. ....	2,997.57	Dividends unpaid .....	
Due from approved reserve agents .....	18,227.76	Individual deposits .....	131,951.45
Due from other national banks .....	1,786.13	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 .....	9,378.86
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	552.68
Current expenses and taxes paid .....	1,838.75	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	102.52	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	254.36		
Specie .....	5,569.05		
Legal-tender notes .....	12,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>251,691.72</b>	<b>Total .....</b>	<b>251,691.72</b>

Canton National Bank, Canton.

MARTIN WAGNER, *President.*

No. 4799.

JOHN W. H. GEIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$168,514.86	Capital stock paid in .....	\$50,000.00
Overdrafts .....	313.90	Surplus fund .....	1,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,771.20
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. ....	12,022.65	Dividends unpaid .....	
Due from approved reserve agents .....	31,992.74	Individual deposits .....	150,141.87
Due from other national banks .....	4,070.78	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1,292.87	Due to other national banks .....	7,067.76
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,828.19	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,597.50	Bills payable .....	20,000.00
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	670.09		
Specie .....	4,864.75		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>243,230.83</b>	<b>Total .....</b>	<b>243,230.83</b>

Centreville National Bank of Maryland, Centreville.

WILLIAM MCKENNEY, *President.*

No. 234L

J. F. ROLPH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$276,036.31	Capital stock paid in .....	\$75,000.00
Overdrafts .....	329.12	Surplus fund .....	59,000.00
U. S. bonds to secure circulation .....	19,000.00	Undivided profits .....	9,314.72
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 .....	213.50
Due from approved reserve agents .....	25,371.18	Individual deposits .....	190,688.85
Due from other national banks .....	4,448.80	United States deposits .....	
Due from State banks and bankers .....	292.35	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	14,719.55	Due to other national banks .....	11,140.87
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	356.66
Current expenses and taxes paid .....	2,971.49	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	5,000.00
Checks and other cash items .....	23.25	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,744.00		
Fractional currency, nickels, cents .....	147.95		
Specie .....	21,875.63		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	855.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>367,814.60</b>	<b>Total .....</b>	<b>367,814.60</b>

MARYLAND.

Queen Anne's National Bank, Centreville.

THOMAS J. KEATING, *President.*

No. 3205.

EUGENE PRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,537.82	Capital stock paid in.....	\$75,000.00
Overdrafts.....	25.93	Surplus fund.....	14,250.00
U. S. bonds to secure circulation.....	19,000.00	Undivided profits.....	5,477.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	192.50
Due from approved reserve agents.....	15,066.22	Individual deposits.....	103,700.29
Due from other national banks.....	5,942.01	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	8,155.00	Due to other national banks.....	1,521.57
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,694.16	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	192.77		
Specie.....	4,643.00		
Legal-tender notes.....	7,480.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>216,791.91</b>	<b>Total.....</b>	<b>216,791.91</b>

Second National Bank, Chestertown.

JAMES A. PEARCE, *President.*

No. 4327.

W. B. COPPER, *Cashier.*

Loans and discounts.....	\$138,061.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	2,315.39
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.....	48,950.47	Individual deposits.....	156,309.80
Due from other national banks.....	934.67	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	13,500.00	Due to other national banks.....	7,306.38
Other real estate and mortg's owned.....		Due to State banks and bankers.....	1,780.34
Current expenses and taxes paid.....	860.22	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,500.00	Bills payable.....	
Checks and other cash items.....	2.26	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,065.00		
Fractional currency, nickels, cents.....	143.50		
Specie.....	8,913.50		
Legal-tender notes.....	8,018.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	502.50		
Due from Treasurer U. S.....	450.00		
<b>Total.....</b>	<b>235,461.91</b>	<b>Total.....</b>	<b>235,461.91</b>

Chestertown National Bank, Chestertown.

CHARLES T. WESTCOTT, *President.*

No. 3305.

HARRY RICKRY, *Cashier.*

Loans and discounts.....	\$225,522.72	Capital stock paid in.....	\$60,000.00
Overdrafts.....	242.56	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits.....	14,180.02
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.....	90,365.93	Individual deposits.....	320,878.53
Due from other national banks.....	27,958.67	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.....	5,555.06
Other real estate and mortg's owned.....		Due to State banks and bankers.....	1,210.12
Current expenses and taxes paid.....	1,357.08	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	2,581.96	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,660.00		
Fractional currency, nickels, cents.....	261.32		
Specie.....	19,828.49		
Legal-tender notes.....	23,545.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>413,823.73</b>	<b>Total.....</b>	<b>413,823.73</b>



MARYLAND.

National Bank, Cockeysville.

JOSHUA F. COCKEY, *President.*

No. 4496.

WM. H. BUCK, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$87, 155. 82	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	1, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	2, 945. 98
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, 018. 23	Individual deposits .....	58, 693. 09
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 .....	817. 82	Due to other national banks .....	1, 272. 44
Other real estate and mortg's owned .....		Due to State banks and bankers .....	112. 01
Current expenses and taxes paid .....	653. 78	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 500. 00	Bills payable .....	
Checks and other cash items .....	92. 23	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	16. 49		
Specie .....	2, 857. 15		
Legal-tender notes .....	412. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>114, 023. 52</b>	<b>Total .....</b>	<b>114, 023. 52</b>

First National Bank, Cumberland.

ROBERT SHEIVER, *President.*

No. 381.

J. L. GRIFFITH, *Cashier.*

Loans and discounts .....	\$404, 069. 40	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	3, 216. 07	Surplus fund .....	80, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	32, 084. 93
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 010. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	34, 466. 50	Dividends unpaid .....	
Due from approved reserve agents .....	30, 516. 91	Individual deposits .....	436, 646. 94
Due from other national banks .....	46, 496. 93	United States deposits .....	
Due from State banks and bankers .....	7, 086. 52	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	29, 540. 00	Due to other national banks .....	7, 251. 17
Other real estate and mortg's owned .....		Due to State banks and bankers .....	5, 245. 28
Current expenses and taxes paid .....	5, 959. 58	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3, 000. 00	Bills payable .....	
Checks and other cash items .....	8, 478. 95	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	127. 00		
Fractional currency, nickels, cents .....	521. 36		
Specie .....	37, 984. 10		
Legal-tender notes .....	45, 660. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>683, 238. 32</b>	<b>Total .....</b>	<b>683, 238. 32</b>

Second National Bank, Cumberland.

LLOYD LOWMEDE, *President.*

No. 1519.

D. ANNAN, *Cashier.*

Loans and discounts .....	\$621, 330. 96	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	5, 007. 57	Surplus fund .....	150, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	35, 336. 93
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 .....	180, 800. 00	Dividends unpaid .....	
Due from approved reserve agents .....	9, 847. 84	Individual deposits .....	789, 302. 29
Due from other national banks .....	47, 194. 39	United States deposits .....	50, 000. 00
Due from State banks and bankers .....	12, 894. 14	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	37, 500. 00	Due to other national banks .....	39, 414. 92
Other real estate and mortg's owned .....		Due to State banks and bankers .....	5, 942. 62
Current expenses and taxes paid .....	7, 930. 49	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6, 400. 49	Bills payable .....	
Checks and other cash items .....	17, 902. 52	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	207. 00		
Fractional currency, nickels, cents .....			
Specie .....	43, 814. 36		
Legal-tender notes .....	114, 667. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4, 500. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1, 259, 996. 76</b>	<b>Total .....</b>	<b>1, 259, 996. 76</b>

MARYLAND.

Third National Bank, Cumberland.

W. E. WEBER, *President.*

No. 2416.

E. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$155,558.76	Capital stock paid in .....	\$100,000.00
Overdrafts .....	6.04	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	75,000.00	Undivided profits .....	12,839.35
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 .....	65,000.00	Dividends unpaid .....	1,218.00
Due from approved reserve agents .....	15,074.48	Individual deposits .....	100,592.37
Due from other national banks .....	5,239.54	United States deposits .....	
Due from State banks and bankers .....	1,029.26	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	22,000.00	Due to other national banks .....	1,677.02
Other real estate and mortg's owned .....		Due to State banks and bankers .....	737.85
Current expenses and taxes paid .....	2,815.10	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	7,500.00	Bills payable .....	
Checks and other cash items .....	1,661.84	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	55.87		
Specie .....	14,353.70		
Legal-tender notes .....	15,915.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	3,375.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>384,584.59</b>	<b>Total .....</b>	<b>384,584.59</b>

Denton National Bank, Denton.

PHILIP W. DOWNES, *President.*

No. 2547.

THOMAS C. WEST, *Cashier.*

Loans and discounts .....	\$136,509.16	Capital stock paid in .....	\$50,000.00
Overdrafts .....	219.81	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	12,823.24
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 .....	
Due from approved reserve agents .....	55,873.31	Individual deposits .....	154,226.07
Due from other national banks .....	2,052.61	United States deposits .....	
Due from State banks and bankers .....	315.39	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	8,700.00	Due to other national banks .....	5,738.49
Other real estate and mortg's owned .....		Due to State banks and bankers .....	321.32
Current expenses and taxes paid .....	1,469.70	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,500.00	Bills payable .....	
Checks and other cash items .....	16.07	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	90.00		
Fractional currency, nickels, cents .....	6.27		
Specie .....	10,761.00		
Legal-tender notes .....	4,346.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>278,109.32</b>	<b>Total .....</b>	<b>278,109.32</b>

Easton National Bank of Maryland, Easton.

ROBERT B. DIXON, *President.*

No. 1434.

R. THOMAS, *Cashier.*

Loans and discounts .....	\$507,846.41	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,622.80	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	25,437.49
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	39,760.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....		Dividends unpaid .....	1,502.50
Due from approved reserve agents .....	41,014.74	Individual deposits .....	267,240.72
Due from other national banks .....	10,036.50	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 .....	7,057.18
Other real estate and mortg's owned .....	500.00	Due to State banks and bankers .....	2,587.07
Current expenses and taxes paid .....	6,560.21	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4,860.00	Bills payable .....	
Checks and other cash items .....	123.10	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,220.00		
Fractional currency, nickels, cents .....	1,040.10		
Specie .....	42,106.10		
Legal-tender notes .....	13,065.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,590.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>693,584.96</b>	<b>Total .....</b>	<b>693,584.96</b>

**MARYLAND.**

**Farmers and Merchants' National Bank, Easton.**

J. FRANK TURNER, *President.*

No. 4046.

HARRY M. MASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$115,452.10	Capital stock paid in .....	\$75,000.00
Overdrafts .....	1,997.07	Surplus fund .....	8,800.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	2,730.77
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 .....	16.00
Due from approved reserve agents .....	7,929.22	Individual deposits .....	71,132.67
Due from other national banks .....	596.51	United States deposits .....	
Due from State banks and bankers .....	1,327.44	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	8,465.50	Due to other national banks .....	451.22
Other real estate and mortg's owned .....		Due to State banks and bankers .....	94.65
Current expenses and taxes paid .....	1,612.74	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	302.30	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,300.00		
Fractional currency, nickels, cents .....	115.98		
Specie .....	13,092.95		
Legal-tender notes .....	510.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	843.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>172,095.31</b>	<b>Total .....</b>	<b>172,095.31</b>

**Second National Bank, Elkton.**

WILLIAM T. WARBURTON, *President.*

No. 4162.

ISAAC D. DAVIS, *Cashier.*

Loans and discounts .....	\$138,698.20	Capital stock paid in .....	\$50,000.00
Overdrafts .....	744.57	Surplus fund .....	4,600.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,450.17
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 .....	16,401.22	Individual deposits .....	116,948.28
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	13,338.69	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....		Due to other national banks .....	131.48
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,778.54	Notes and bills rediscounted .....	13,119.82
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,400.69	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	260.00		
Fractional currency, nickels, cents .....	18.99		
Specie .....	13,981.35		
Legal-tender notes .....	815.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>200,499.75</b>	<b>Total .....</b>	<b>200,499.75</b>

**National Bank, Elkton.**

J. TOME, *President.*

No. 1236.

CHAS. B. FINLEY, *Cashier.*

Loans and discounts .....	\$354,890.77	Capital stock paid in .....	\$50,000.00
Overdrafts .....	78.96	Surplus fund .....	45,000.00
U. S. bonds to secure circulation .....	21,000.00	Undivided profits .....	19,027.60
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 .....	42,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	39,392.99	Individual deposits .....	365,926.66
Due from other national banks .....	360.96	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 .....	2,471.99
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,374.75	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	20.33	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	30.00		
Fractional currency, nickels, cents .....	173.24		
Specie .....	21,931.25		
Legal-tender notes .....	9,658.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	945.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>501,326.25</b>	<b>Total .....</b>	<b>501,326.25</b>

MARYLAND.

Patapsco National Bank, Ellicott City.

J. H. LEISHEAR, *President.*

No. 3585.

JOHN F. MCMULLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$177, 782. 44	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	26	Surplus fund .....	11, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	6, 747. 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 .....	13, 465. 70	Dividends unpaid .....	
Due from approved reserve agents .....	17, 090. 99	Individual deposits .....	162, 394. 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, 500. 00	Due to other national banks .....	5, 493. 60
Other real estate and mortg's owned .....		Due to State banks and bankers .....	186. 53
Current expenses and taxes paid .....	1, 549. 24	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	27. 66	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2, 543. 00	Total .....	247, 072. 72
Fractional currency, nickels, cents .....	23. 43		
Specie .....	12, 827. 50		
Legal-tender notes .....	4, 200. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>247, 072. 72</b>	<b>Total .....</b>	<b>247, 072. 72</b>

First National Bank, Frederick.

THOMAS GORSUCH, *President.*

No. 1589.

IRA TYLER, *Cashier.*

Loans and discounts .....	\$196, 010. 81	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	4, 480. 78	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	6, 154. 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 .....	15, 656. 88	Dividends unpaid .....	746. 19
Due from approved reserve agents .....	944. 50	Individual deposits .....	171, 902. 10
Due from other national banks .....	1, 864. 78	United States deposits .....	
Due from State banks and bankers .....	3, 206. 92	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	27, 000. 00	Due to other national banks .....	1, 511. 78
Other real estate and mortg's owned .....	17, 600. 00	Due to State banks and bankers .....	669. 61
Current expenses and taxes paid .....	1, 005. 90	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2, 900. 00	Bills payable .....	
Checks and other cash items .....	76. 19	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	65. 00	Total .....	323, 484. 57
Fractional currency, nickels, cents .....	194. 41		
Specie .....	22, 231. 40		
Legal-tender notes .....	4, 122. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>323, 484. 57</b>	<b>Total .....</b>	<b>323, 484. 57</b>

Central National Bank, Frederick.

CHARLES W. ROSS, *President.*

No. 1138.

HENRY WILLIAMS, *Cashier.*

Loans and discounts .....	\$283, 522. 01	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	5, 261. 97	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	5, 755. 89
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33, 220. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....		Dividends unpaid .....	7, 624. 35
Due from approved reserve agents .....	14, 326. 41	Individual deposits .....	145, 410. 91
Due from other national banks .....	3, 375. 65	United States deposits .....	
Due from State banks and bankers .....	7, 414. 36	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	18, 000. 00	Due to other national banks .....	2, 013. 69
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	27. 00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3, 000. 00	Bills payable .....	
Checks and other cash items .....	4, 168. 35	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1, 815. 00	Total .....	434, 024. 84
Fractional currency, nickels, cents .....	730. 59		
Specie .....	28, 090. 50		
Legal-tender notes .....	11, 973. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>434, 024. 84</b>	<b>Total .....</b>	<b>434, 024. 84</b>

MARYLAND.

Citizens' National Bank, Frederick.

JOSEPH D. BAKER, *President.*

No. 3476.

WM. G. ZIMMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$783,994.08	Capital stock paid in .....	\$100,000.00
Overdrafts .....	372.17	Surplus fund .....	65,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits .....	25,311.68
U. S. bonds to secure deposits ..		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....	412,212.00	State-bank notes outstanding .....	
Stocks, securities, etc. ....	138,590.16	Dividends unpaid .....	153.00
Due from approved reserve agents ..	93,515.80	Individual deposits .....	1,399,946.63
Due from other national banks .....	7,746.39	United States deposits .....	
Due from State banks and bankers ..	30,000.00	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks .....	5,330.86
Other real estate and mortg's owned ..		Due to State banks and bankers .....	3,832.40
Current expenses and taxes paid ..	2,280.10	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	12,750.00	Bills payable .....	
Checks and other cash items .....	1,263.73	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	100.00	Total .....	1,689,574.57
Fractional currency, nickels, cents ..	188.89		
Specie .....	44,391.25		
Legal-tender notes .....	57,610.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>1,689,574.57</b>		

Farmers and Mechanics' National Bank, Frederick.

CHARLES E. TRAIL, *President.*

No. 1267.

JOHN U. MARKELL, *Cashier.*

Loans and discounts .....	\$251,239.23	Capital stock paid in .....	\$125,000.00
Overdrafts .....	1,102.13	Surplus fund .....	40,000.00
U. S. bonds to secure circulation ..	31,250.00	Undivided profits .....	7,435.16
U. S. bonds to secure deposits ..		National-bank notes outstanding ..	28,125.00
U. S. bonds on hand .....	13,750.00	State-bank notes outstanding .....	
Stocks, securities, etc. ....	1,074.45	Dividends unpaid .....	321.54
Due from approved reserve agents ..	10,021.42	Individual deposits .....	173,401.06
Due from other national banks .....	1,793.37	United States deposits .....	
Due from State banks and bankers ..	16,000.00	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	4,561.85	Due to other national banks .....	2,067.11
Other real estate and mortg's owned ..	3,741.39	Due to State banks and bankers .....	778.24
Current expenses and taxes paid ..	3,536.25	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,988.21	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,235.00	Total .....	377,128.11
Fractional currency, nickels, cents ..	27,778.56		
Specie .....	5,650.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	1,406.25		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>377,128.11</b>		

Frederick County National Bank, Frederick.

Z. JAMES GITTINGER, *President.*

No. 1449.

J. W. L. CARTY, *Cashier.*

Loans and discounts .....	\$157,638.72	Capital stock paid in .....	\$150,000.00
Overdrafts .....	190.86	Surplus fund .....	50,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits .....	11,750.28
U. S. bonds to secure deposits ..		National-bank notes outstanding ..	87,000.00
U. S. bonds on hand .....	43,500.00	State-bank notes outstanding .....	
Stocks, securities, etc. ....	4,720.74	Dividends unpaid .....	314.36
Due from approved reserve agents ..	11,516.75	Individual deposits .....	81,493.42
Due from other national banks .....	912.85	United States deposits .....	
Due from State banks and bankers ..	7,000.00	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	8,500.00	Due to other national banks .....	23.63
Other real estate and mortg's owned ..	3,545.87	Due to State banks and bankers .....	262.38
Current expenses and taxes paid ..	12,478.75	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	911.29	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	255.00	Total .....	380,844.07
Fractional currency, nickels, cents ..	167.29		
Specie .....	20,305.95		
Legal-tender notes .....	4,700.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>380,844.07</b>		

MARYLAND.

First National Bank, Frostburg.

B. STERN, *President.*

No. 4149.

R. ANNAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$125,661.94	Capital stock paid in .....	\$50,000.00
Overdrafts .....	967.35	Surplus fund .....	6,400.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	5,043.30
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. ....	31,637.50	Dividends unpaid .....	
Due from approved reserve agents .....	3,322.86	Individual deposits .....	126,014.82
Due from other national banks .....	33.15	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,122.05	Due to other national banks .....	10,880.00
Other real estate and mortg's owned .....	3,356.69	Due to State banks and bankers .....	53.29
Current expenses and taxes paid .....	2,520.33	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6,781.32	Bills payable .....	
Checks and other cash items .....	389.16	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	70.00		
Fractional currency, nickels, cents .....	116.01		
Specie .....	7,858.05		
Legal-tender notes .....	7,285.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>243,391.41</b>	<b>Total .....</b>	<b>243,391.41</b>

Citizens' National Bank, Frostburg.

DAVISSON ARMSTRONG, *President.*

No. 4926.

FRANK WATTS, *Cashier.*

Loans and discounts .....	\$67,546.95	Capital stock paid in .....	\$42,620.00
Overdrafts .....		Capital stock not certified .....	5,090.00
U. S. bonds to secure circulation .....	12,500.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	1,700.69
U. S. bonds on hand .....		National-bank notes outstanding .....	11,250.00
Stocks, securities, etc. ....		State-bank notes outstanding .....	
Due from approved reserve agents .....	16,894.79	Dividends unpaid .....	
Due from other national banks .....	2,599.34	Individual deposits .....	57,060.33
Due from State banks and bankers .....	256.68	United States deposits .....	
Bank's house, furniture, and fixtures .....	3,242.80	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	
Current expenses and taxes paid .....	637.37	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	1,339.37	Notes and bills rediscounted .....	
Checks and other cash items .....	674.69	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	370.00		
Fractional currency, nickels, cents .....	41.18		
Specie .....	4,703.35		
Legal-tender notes .....	6,330.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>117,721.02</b>	<b>Total .....</b>	<b>117,721.02</b>

First National Bank, Gaithersburg.

UPTON DARBY, *President.*

No. 4608.

R. B. MOORE, *Cashier.*

Loans and discounts .....	\$99,907.82	Capital stock paid in .....	\$50,000.00
Overdrafts .....	365.65	Surplus fund .....	1,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,363.73
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. ....	5,270.00	Dividends unpaid .....	60.00
Due from approved reserve agents .....	9,266.74	Individual deposits .....	61,051.27
Due from other national banks .....	3,097.46	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	7,256.65	Due to other national banks .....	2,622.94
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,015.74	Notes and bills rediscounted .....	11,658.31
Premiums on U. S. bonds .....	1,400.00	Bills payable .....	7,000.00
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	210.00		
Fractional currency, nickels, cents .....	46.69		
Specie .....	1,799.00		
Legal-tender notes .....	3,808.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>146,506.25</b>	<b>Total .....</b>	<b>146,506.25</b>

400 REPORT OF THE COMPTROLLER OF THE CURRENCY.

MARYLAND.

First National Bank, Hagerstown.

S. M. BLOOM, *President.*

No. 1431.

JOHN D. NEWCOMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$224,451.79	Capital stock paid in .....	\$100,000.00
Overdrafts .....	389.36	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	80,000.00	Undivided profits .....	12,722.25
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. ....	100,074.17	Dividends unpaid .....	2,672.26
Due from approved reserve agents .....	42,266.25	Individual deposits .....	281,250.91
Due from other national banks .....	1,185.71	United States deposits .....	
Due from State banks and bankers .....	97.50	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	7,644.58
Other real estate and mortg's owned .....		Due to State banks and bankers .....	119.86
Current expenses and taxes paid .....	1,822.32	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,900.00	Bills payable .....	
Checks and other cash items .....	7,303.27	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	33,912.00		
Fractional currency, nickels, cents .....	955.99		
Specie .....	17,345.50		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	3,600.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>536,409.86</b>	<b>Total .....</b>	<b>536,409.86</b>

Second National Bank, Hagerstown.

J. J. FUNK, *President.*

No. 4049.

JOHN VAN LEAR, *Cashier.*

Loans and discounts .....	\$131,437.97	Capital stock paid in .....	\$100,000.00
Overdrafts .....	940.60	Surplus fund .....	5,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	2,121.13
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.90
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	3,000.70	Dividends unpaid .....	972.00
Due from approved reserve agents .....	22,127.95	Individual deposits .....	110,524.31
Due from other national banks .....	8,191.31	United States deposits .....	
Due from State banks and bankers .....	147.50	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	31,963.61	Due to other national banks .....	3,516.84
Other real estate and mortg's owned .....		Due to State banks and bankers .....	931.20
Current expenses and taxes paid .....	963.08	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,750.00	Bills payable .....	
Checks and other cash items .....	828.36	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,072.00		
Fractional currency, nickels, cents .....	21.40		
Specie .....	4,926.00		
Legal-tender notes .....	11,570.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>246,065.48</b>	<b>Total .....</b>	<b>246,065.48</b>

People's National Bank, Hagerstown.

JOHN L. NICODEMUS, *President.*

No. 4856.

A. B. BARNHART, *Cashier.*

Loans and discounts .....	\$77,937.22	Capital stock paid in .....	\$70,000.00
Overdrafts .....	1,197.47	Capital stock not certified .....	10,320.00
U. S. bonds to secure circulation .....	45,000.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	1,655.70
U. S. bonds on hand .....		National-bank notes outstanding .....	31,500.00
Stocks, securities, etc. ....		State-bank notes outstanding .....	
Due from approved reserve agents .....	10,346.16	Dividends unpaid .....	
Due from other national banks .....	3,714.73	Individual deposits .....	41,552.38
Due from State banks and bankers .....		United States deposits .....	
Bank's house, furniture, and fixtures .....	1,416.86	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	978.67
Current expenses and taxes paid .....	1,038.62	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	4,921.25	Notes and bills rediscounted .....	
Checks and other cash items .....	395.64	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	120.28
Bills of other national banks .....			
Fractional currency, nickels, cents .....	114.58		
Specie .....	2,357.50		
Legal-tender notes .....	6,112.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	1,575.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>156,127.03</b>	<b>Total .....</b>	<b>156,127.03</b>

MARYLAND.

First National Bank, Havre de Grace.

A. P. McCOMBS, *President.*

No. 3610.

R. K. VANNEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$351, 418. 87	Capital stock paid in .....	\$60, 000. 00
Overdrafts .....	260. 56	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation ...	20, 000. 00	Undivided profits .....	25, 376. 28
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 ..	40, 887. 68	Individual deposits .....	272, 979. 56
Due from other national banks .....	1, 136. 74	United States deposits .....	
Due from State banks and bankers ..	300. 00	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	8, 000. 00	Due to other national banks .....	21, 686. 47
Other real estate and mortg's owned ..		Due to State banks and bankers ..	14, 156. 76
Current expenses and taxes paid ...	1, 576. 83	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 000. 00	Bills payable .....	
Checks and other cash items .....	1, 063. 79	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	200. 00	Total .....	442, 199. 07
Fractional currency, nickels, cents ..	154. 90		
Specie .....	11, 283. 70		
Legal-tender notes .....	4, 010. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	900. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>442, 199. 07</b>		

Citizens' National Bank, Laurel.

CHARLES H. STANLEY, *President.*

No. 4364.

A. T. BROOKR, *Cashier.*

Loans and discounts .....	\$123, 094. 97	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	4, 300. 00
U. S. bonds to secure circulation ...	12, 500. 00	Undivided profits .....	1, 072. 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, 500. 00	Dividends unpaid .....	60. 00
Due from approved reserve agents ..	11, 134. 09	Individual deposits .....	102, 794. 34
Due from 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, 553. 00	Due to other national banks .....	4, 976. 02
Other real estate and mortg's owned ..		Due to State banks and bankers ...	1, 485. 92
Current expenses and taxes paid ...	489. 74	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 500. 00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	70. 03	Total .....	175, 938. 33
Fractional currency, nickels, cents ..	15, 494. 00		
Specie .....	1, 040. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>175, 938. 33</b>		

First National Bank, New Windsor.

THOMAS F. SHEPHERD, *President.*

No. 747.

NATHAN H. BAILE, *Cashier.*

Loans and discounts .....	\$73, 655. 51	Capital stock paid in .....	\$55, 000. 00
Overdrafts .....	305. 79	Surplus fund .....	11, 000. 00
U. S. bonds to secure circulation ...	55, 000. 00	Undivided profits .....	6, 919. 21
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, 910. 00	Dividends unpaid .....	210. 06
Due from approved reserve agents ..	4, 614. 45	Individual deposits .....	91, 988. 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 ..	6, 600. 00	Due to other national banks .....	3, 970. 16
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ...	755. 82	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5, 600. 00	Bills payable .....	
Checks and other cash items .....	765. 51	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	375. 00	Total .....	218, 588. 04
Fractional currency, nickels, cents ..	50. 96		
Specie .....	7, 980. 00		
Legal-tender notes .....	8, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 475. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>218, 588. 04</b>		



**MARYLAND.**

**Pocomoke City National Bank, Pocomoke City.**

WILLIAM DALE, *President.*

No. 4191.

WM. T. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$131,998.82	Capital stock paid in .....	\$50,000.00
Overdrafts .....	9.29	Surplus fund .....	2,800.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,271.37
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 .....	15.00
Due from approved reserve agents .....	17,939.99	Individual deposits .....	112,950.10
Due from other national banks .....	341.38	United States deposits .....	
Due from State banks and bankers .....	1,033.51	Deposits of U. S. disbursing officers .....	
Bank 'g house, furniture, and fixtures .....	6,775.88	Due to other national banks .....	14,764.42
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,841.81
Current expenses and taxes paid .....	1,146.19	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....	12.13	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>196,892.70</b>
Bills of other national banks .....	7,140.00		
Fractional currency, nickels, cents .....	31.51		
Specie .....	2,007.50		
Legal-tender notes .....	13,904.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>196,892.70</b>		

**Cecil National Bank, Port Deposit.**

JACOB TOME, *President.*

No. 1211.

R. C. HOPKINS, *Cashier.*

Loans and discounts .....	\$478,434.05	Capital stock paid in .....	\$100,000.00
Overdrafts .....	42.23	Surplus fund .....	120,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	27,921.04
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 .....	28,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	45,667.48	Individual deposits .....	318,848.25
Due from other national banks .....	2,744.46	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 .....	28,160.79
Other real estate and mortg's owned .....		Due to State banks and bankers .....	172.01
Current expenses and taxes paid .....	3,642.54	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>617,602.09</b>
Bills of other national banks .....	175.00		
Fractional currency, nickels, cents .....	363.48		
Specie .....	19,102.85		
Legal-tender notes .....	11,805.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>617,602.09</b>		

**National Bank, Rising Sun.**

H. H. HAINES, *President.*

No. 2481.

CHAS. S. PYLE, *Cashier.*

Loans and discounts .....	\$187,630.28	Capital stock paid in .....	\$50,000.00
Overdrafts .....	9.69	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	6,861.88
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	41,830.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	19,572.81	Individual deposits .....	181,025.55
Due from other national banks .....	17,332.08	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 .....	5,248.80
Other real estate and mortg's owned .....		Due to State banks and bankers .....	151.13
Current expenses and taxes paid .....	2,719.13	Notes and bills rediscounted .....	5,000.00
Premiums on U. S. bonds .....	6,000.00	Bills payable .....	
Checks and other cash items .....	9,631.50	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>318,167.45</b>
Bills of other national banks .....	305.00		
Fractional currency, nickels, cents .....	33.35		
Specie .....	6,960.55		
Legal-tender notes .....	3,214.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>318,167.45</b>		

**MARYLAND.**

**Montgomery County National Bank, Rockville.**

SPENCER C. JONES, *President.*

No. 3187.

R. H. STOKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$318,737.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	194.98	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	3,929.00
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.....	134,563.00	Dividends unpaid.....	224.00
Due from approved reserve agents.....	35,715.65	Individual deposits.....	350,858.77
Due from other national banks.....	5,376.06	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.....	104,483.28
Other real estate and mortg's owned.....		Due to State banks and bankers.....	1,555.47
Current expenses and taxes paid.....	2,184.88	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	9,558.60	Bills payable.....	
Checks and other cash items.....	398.38	Liabilities other than those above stated.....	
Exchanges for clearing house.....	125.00		
Bills of other national banks.....	96.07		
Fractional currency, nickels, cents.....	21,175.70		
Specie.....	24,425.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	4,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>667,050.52</b>	<b>Total.....</b>	<b>667,050.52</b>

**Salisbury National Bank, Salisbury.**

ELIHU E. JACKSON, *President.*

No. 3250.

JNO. H. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$181,506.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	24,500.00	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....		Undivided profits.....	9,277.28
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.....	51,472.53	Dividends unpaid.....	
Due from approved reserve agents.....	3,081.61	Individual deposits.....	140,175.25
Due from other national banks.....	660.67	United States deposits.....	
Due from State banks and bankers.....	6,900.00	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,937.19	Due to other national banks.....	8,806.17
Other real estate and mortg's owned.....	1,560.00	Due to State banks and bankers.....	3,422.51
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....	410.00		
Bills of other national banks.....	8.96		
Fractional currency, nickels, cents.....	7,251.50		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....	892.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>280,181.21</b>	<b>Total.....</b>	<b>280,181.21</b>

**First National Bank, Snow Hill.**

JOHN WALTER SMITH, *President.*

No. 3783.

I. T. MATTHEWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$123,681.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	62.70	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	3,428.15
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.....	11,462.65	Dividends unpaid.....	20.00
Due from approved reserve agents.....	497.20	Individual deposits.....	85,829.83
Due from other national banks.....	208.84	United States deposits.....	
Due from State banks and bankers.....	7,348.17	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	805.84	Due to other national banks.....	6,096.97
Other real estate and mortg's owned.....	376.92	Due to State banks and bankers.....	1,051.35
Current expenses and taxes paid.....		Notes and bills rediscounted.....	5,000.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....	500.00		
Bills of other national banks.....	20.89		
Fractional currency, nickels, cents.....	8,469.84		
Specie.....	3,680.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>170,176.80</b>	<b>Total.....</b>	<b>170,176.80</b>

MARYLAND.

Towson National Bank, Towson.

JOHN CROWTHER, JR., *President.*

No. 3588.

W. CLARENCE CRANMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137, 973. 18	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	11. 50	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits.....	21, 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.....	12. 00
Due from approved reserve agents.....	52, 706. 13	Individual deposits.....	133, 980. 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.....	9, 000. 00	Due to other national banks.....	-2, 865. 17
Other real estate and mortg's owned.....		Due to State banks and bankers.....	188. 21
Current expenses and taxes paid.....	2, 221. 63	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1, 250. 00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	224, 664. 61
Bills of other national banks.....	15. 00		
Fractional currency, nickels, cents.....	93. 02		
Specie.....	5, 961. 65		
Legal-tender notes.....	2, 280. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	224, 664. 61		

First National Bank, Westminster.

G. S. HAINES, *President.*

No. 742.

GEO. R. GEHR, *Cashier.*

Loans and discounts.....	\$183, 675. 29	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	5, 729. 13	Surplus fund.....	55, 000. 00
U. S. bonds to secure circulation.....	32, 000. 00	Undivided profits.....	8, 550. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27, 150. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	85, 394. 00	Dividends unpaid.....	825. 11
Due from approved reserve agents.....	2, 232. 80	Individual deposits.....	144, 255. 51
Due from other national banks.....	4, 960. 89	United States deposits.....	
Due from State banks and bankers.....	2, 348. 35	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	26, 544. 93	Due to other national banks.....	4, 285. 54
Other real estate and mortg's owned.....		Due to State banks and bankers.....	6, 717. 30
Current expenses and taxes paid.....	1, 593. 17	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	972. 34	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	871, 783. 60
Bills of other national banks.....	570. 00		
Fractional currency, nickels, cents.....	23. 25		
Specie.....	20, 663. 45		
Legal-tender notes.....	3, 616. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 440. 00		
Due from Treasurer U. S.....			
Total.....	371, 783. 60		

Farmers and Mechanics' National Bank, Westminster.

JOS. SHAEFFER, *President.*

No. 1526.

JOHN H. CUNNINGHAM, *Cashier.*

Loans and discounts.....	\$101, 415. 99	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	574. 89	Surplus fund.....	8, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits.....	4, 359. 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, 635. 25	Dividends unpaid.....	753. 26
Due from approved reserve agents.....	2, 305. 88	Individual deposits.....	65, 947. 31
Due from other national banks.....	2, 078. 19	United States deposits.....	
Due from State banks and bankers.....	802. 44	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	11, 942. 89	Due to other national banks.....	5, 531. 83
Other real estate and mortg's owned.....		Due to State banks and bankers.....	10. 00
Current expenses and taxes paid.....	755. 79	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2, 500. 00	Bills payable.....	5, 000. 00
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	150, 851. 63
Bills of other national banks.....	20. 00		
Fractional currency, nickels, cents.....	12. 81		
Specie.....	7, 860. 00		
Legal-tender notes.....	5, 885. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	150, 851. 63		

MARYLAND.

Union National Bank, Westminster.

J. K. LONGWELL, *President.*

No. 1596.

J. W. HERING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$196,326.05	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,669.64	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	8,982.19
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 .....	58,055.00	Dividends unpaid .....	977.69
Due from approved reserve agents .....	15,691.96	Individual deposits .....	176,065.04
Due from other national banks .....	1,082.84	United States deposits .....	
Due from State banks and bankers .....	2,080.19	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	14,500.00	Due to other national banks .....	10,300.90
Other real estate and mortg' owned .....		Due to State banks and bankers .....	10,315.32
Current expenses and taxes paid .....	1,406.71	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	8,500.00	Bills payable .....	
Checks and other cash items .....	364.54	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	205.00		
Fractional currency, nickels, cents .....	101.01		
Specie .....	12,142.02		
Legal-tender notes .....	20,275.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	3,181.18		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>436,641.14</b>	<b>Total .....</b>	<b>436,641.14</b>

Washington County National Bank, Williamsport.

JAMES FINDLAY, *President.*

No. 1551.

J. L. MOTTER, *Cashier.*

Loans and discounts .....	\$122,482.94	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	11,823.51
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	87,425.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	14,000.00	Dividends unpaid .....	1,965.36
Due from approved reserve agents .....	2,050.24	Individual deposits .....	45,287.51
Due from other national banks .....	1,002.57	United States deposits .....	
Due from State banks and bankers .....	227.49	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	4,000.00	Due to other national banks .....	2,572.35
Other real estate and mortg' owned .....		Due to State banks and bankers .....	4,012.62
Current expenses and taxes paid .....	2,227.51	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	10,000.00	Bills payable .....	
Checks and other cash items .....	1,999.60	Liabilities other than those above stated .....	85.00
Exchanges for clearing house .....			
Bills of other national banks .....	210.00		
Fractional currency, nickels, cents .....	15.50		
Specie .....	7,554.50		
Legal-tender notes .....	2,401.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>272,671.35</b>	<b>Total .....</b>	<b>272,671.35</b>

**MASSACHUSETTS.**

**Abington National Bank, Abington.**

CHARLES N. COBB, *President.*

No. 1386.

G. R. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$179,080.81	Capital stock paid in .....	\$75,000.00
Overdrafts .....	20.36	Surplus fund .....	15,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	20,422.63
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,497.50
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	3,400.00	Dividends unpaid .....	2,173.50
Due from approved reserve agents ..	17,144.90	Individual deposits .....	113,861.69
Due from other national banks .....	1,472.68	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 .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	74.00	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,155.00	Total .....	248,955.32
Fractional currency, nickels, cents ..	323.87		
Specie .....	14,668.70		
Legal-tender notes .....	5,115.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>248,955.32</b>	<b>Total .....</b>	<b>248,955.32</b>

**First National Bank, Adams.**

JAS. RENFREW, JR., *President.*

No. 462.

H. H. WELLINGTON, *Cashier.*

Loans and discounts .....	\$237,988.36	Capital stock paid in .....	\$150,000.00
Overdrafts .....		Surplus fund .....	50,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits .....	49,859.32
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. ....	90,598.68	Dividends unpaid .....	403.00
Due from approved reserve agents ..	53,717.99	Individual deposits .....	193,962.18
Due from other national banks .....	450.85	United States deposits .....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	17,874.00	Due to other national banks .....	887.40
Other real estate and mortg's owned ..	10,600.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	4,706.07	Notes and bills rediscounted .....	29,000.00
Premiums on U. S. bonds .....	9,803.14	Bills payable .....	
Checks and other cash items .....	4,406.03	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,995.00	Total .....	560,111.88
Fractional currency, nickels, cents ..	121.75		
Specie .....	6,830.01		
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. ....	460.00		
<b>Total .....</b>	<b>560,111.88</b>	<b>Total .....</b>	<b>560,111.88</b>

**Greylock National Bank, Adams.**

W. B. PLUNKETT, *President.*

No. 4562.

F. COENEN, *Cashier.*

Loans and discounts .....	\$324,776.54	Capital stock paid in .....	\$100,000.00
Overdrafts .....	193.11	Surplus fund .....	50,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits .....	12,502.90
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. ....	5,000.00	Dividends unpaid .....	94.50
Due from approved reserve agents ..	19,434.00	Individual deposits .....	228,228.74
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 ..		Due to other national banks .....	3,176.37
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,305.13	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	10,875.00	Bills payable .....	
Checks and other cash items .....	51.84	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2,400.00	Total .....	484,002.51
Fractional currency, nickels, cents ..	21.39		
Specie .....	4,867.50		
Legal-tender notes .....	9,578.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>484,002.51</b>	<b>Total .....</b>	<b>484,002.51</b>

**MASSACHUSETTS.**

**Amesbury National Bank, Amesbury.**

JOHN A. GALE, *President.*

No. 2929.

G. E. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$233, 474. 82	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	10, 008. 72
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 .....	12, 857. 96	Individual deposits .....	167, 632. 25
Due from other national banks .....	241. 15	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	22, 946. 50	Due to other national banks .....	1, 857. 35
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	6, 944. 10	Notes and bills rediscounted .....	15, 242. 40
Premiums on U. S. bonds .....	14, 000. 00	Bills payable .....	
Checks and other cash items .....	629. 60	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	404, 740. 73
Bills of other national banks .....	880. 00		
Fractional currency, nickels, cents .....	24. 07		
Specie .....	4, 395. 53		
Legal-tender notes .....	3, 847. 00		
U. S. certificates of deposit .....			
Redemption fund w th Treas. U. S. .....	4, 500. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>404, 740. 73</b>	<b>Total .....</b>	<b>404, 740. 73</b>

**Powow River National Bank, Amesbury.**

GEO. F. BAGLEY, *President.*

No. 1049.

ALBERT B. BROWN, *Cashier.*

Loans and discounts .....	\$638, 406. 97	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	155. 17	Surplus fund .....	90, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	13, 587. 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 .....	4, 100. 00	Dividends unpaid .....	3, 495. 00
Due from approved reserve agents .....	63, 262. 82	Individual deposits .....	419, 367. 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 .....	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 .....	955. 31	Bills payable .....	26, 000. 00
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	797, 450. 16
Bills of other national banks .....	2, 166. 00		
Fractional currency, nickels, cents .....	72. 69		
Specie .....	18, 841. 20		
Legal-tender notes .....	5, 240. 00		
U. S. certificates of deposit .....	5, 000. 00		
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>797, 450. 16</b>	<b>Total .....</b>	<b>797, 450. 16</b>

**First National Bank, Amherst.**

L. D. HILLS, *President.*

No. 393.

H. T. COWLES, *Cashier.*

Loans and discounts .....	\$305, 003. 79	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	7. 76	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	150, 000. 00	Undivided profits .....	10, 947. 94
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	133, 650. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	47, 020. 00	Dividends unpaid .....	2, 436. 00
Due from approved reserve agents .....	45, 402. 35	Individual deposits .....	234, 709. 18
Due from other national banks .....	230. 00	United States deposits .....	
Due from State banks and bankers .....	7, 833. 06	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	7, 500. 00	Due to other national banks .....	2, 240. 00
Other real estate and mortg's owned .....	5, 000. 00	Due to State banks and bankers .....	18, 162. 46
Current expenses and taxes paid .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4, 042. 64	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	602, 145. 58
Bills of other national banks .....	143. 00		
Fractional currency, nickels, cents .....	249. 43		
Specie .....	8, 664. 55		
Legal-tender notes .....	14, 149. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	6, 750. 00		
Due from Treasurer U. S. .....	150. 00		
<b>Total .....</b>	<b>602, 145. 58</b>	<b>Total .....</b>	<b>602, 145. 58</b>

**MASSACHUSETTS.**

**Andover National Bank, Andover.**

M. T. STEVENS, *President.*

No. 1129.

MOSES FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$344, 789. 08	Capital stock paid in	\$250, 000. 00
Overdrafts	49. 15	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	1, 835. 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	4, 444. 00
Due from approved reserve agents	41, 093. 77	Individual deposits	162, 361. 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	51, 125. 21	Due to other national banks	21. 00
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, 875. 49	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1, 116. 00		
Fractional currency, nickels, cents.	71. 89		
Specie	9, 291. 75		
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.			
<b>Total</b>	<b>513, 662. 34</b>	<b>Total</b>	<b>513, 662. 34</b>

**First National Bank, Arlington.**

E. N. BLAKE, *President.*

No. 4664.

W. D. HIGGINS, *Cashier.*

Loans and discounts	\$138, 634. 85	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	750. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	6, 296. 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, 850. 00	Dividends unpaid	
Due from approved reserve agents	4, 450. 28	Individual deposits	108, 163. 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	590. 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	5. 00
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	1, 000. 00	Bills payable	
Checks and other cash items	. 40	Liabilities other than those above stated	925. 58
Exchanges for clearing house			
Bills of other national banks	180. 00		
Fractional currency, nickels, cents.	103. 88		
Specie	10, 363. 45		
Legal-tender notes	4, 155. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
<b>Total</b>	<b>177, 390. 36</b>	<b>Total</b>	<b>177, 390. 36</b>

**First National Bank, Ashburnham.**

W. F. WHITNEY, *President.*

No. 2113.

M. M. STOWE, *Cashier.*

Loans and discounts	\$75, 504. 11	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	3, 450. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	1, 048. 24
U. S. bonds to secure deposits		National-bank notes outstanding	44, 335. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	1, 000. 00
Due from approved reserve agents	8, 942. 28	Individual deposits	56, 785. 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	645. 00	Due to other national banks	
Other real estate and mortg's owned	9, 986. 75	Due to State banks and bankers	
Current expenses and taxes paid	135. 17	Notes and bills rediscounted	
Premiums on U. S. bonds	4, 500. 00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	180. 00		
Fractional currency, nickels, cents.	12. 22		
Specie	1, 886. 95		
Legal-tender notes	2, 576. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>156, 618. 48</b>	<b>Total</b>	<b>156, 618. 48</b>

MASSACHUSETTS.

Athol National Bank, Athol.

THOMAS H. GOODSPEED, *President.*

No. 2172.

C. A. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$179,258.53	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	11,300.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	9,212.14
U. S. bonds to secure deposits		National-bank notes outstanding	83,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	274.00
Due from approved reserve agents	1,881.10	Individual deposits	95,836.44
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	4,000.00	Due to other national banks	560.53
Other real estate and mortg.'s owned		Due to State banks and bankers	9,375.00
Current expenses and taxes paid	2,316.30	Notes and bills rediscounted	
Premiums on U. S. bonds	9,750.00	Bills payable	
Checks and other cash items	780.93	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents.	205.35		
Specie	6,308.90		
Legal-tender notes	442.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,275.00		
Due from Treasurer U. S.	340.00		
<b>Total</b>	<b>309,558.11</b>	<b>Total</b>	<b>309,558.11</b>

Miller's River National Bank, Athol.

ALPHEUS HARDING, *President.*

No. 708.

W. D. LURY, *Cashier.*

Loans and discounts	\$395,661.63	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits	18,594.15
U. S. bonds to secure deposits		National-bank notes outstanding	111,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	12,000.00	Dividends unpaid	457.74
Due from approved reserve agents	22,342.41	Individual deposits	276,506.65
Due from other national banks	6,161.12	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	71,200.81	Due to other national banks	17,841.19
Other real estate and mortg.'s owned		Due to State banks and bankers	
Current expenses and taxes paid	6,682.08	Notes and bills rediscounted	
Premiums on U. S. bonds	10,162.50	Bills payable	
Checks and other cash items	750.03	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	555.00		
Fractional currency, nickels, cents.	301.35		
Specie	15,897.80		
Legal-tender notes	4,274.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,205.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>675,202.73</b>	<b>Total</b>	<b>675,202.73</b>

First National Bank, Attleboro.

JOSEPH M. BATES, *President.*

No. 2232.

H. M. DAGGETT, *Cashier.*

Loans and discounts	\$248,709.06	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	15,627.05
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	1,965.00
Due from approved reserve agents	48,911.27	Individual deposits	273,496.64
Due from other national banks	60,347.29	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	714.65
Other real estate and mortg.'s owned	16,000.00	Due to State banks and bankers	
Current expenses and taxes paid	4.15	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	178.23	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4,369.00		
Fractional currency, nickels, cents.			
Specie	6,859.34		
Legal-tender notes	15,000.00		
U. S. certificates of deposit	5,000.00		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>434,303.34</b>	<b>Total</b>	<b>434,303.34</b>



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**MASSACHUSETTS.**

**First National Bank, Ayer.**

LEVI WALLACE, *President.*

No. 3073.

HOWARD B. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$207,493.59	Capital stock paid in.....	\$75,000.00
Overdrafts.....	130.74	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	23,000.00	Undivided profits.....	9,951.78
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.....		Dividends unpaid.....	
Due from approved reserve agents.....	17,271.41	Individual deposits.....	159,176.22
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.....	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.....	1,024.02	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,175.00	Bills payable.....	
Checks and other cash items.....	440.00	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	95.09		
Specie.....	8,484.15		
Legal-tender notes.....	6,679.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,035.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>268,828.00</b>	<b>Total.....</b>	<b>268,828.00</b>

**First National Bank, Barre.**

N. L. JOHNSON, *President.*

No. 2685.

F. A. RICH, *Cashier.*

Loans and discounts.....	\$153,843.56	Capital stock paid in.....	\$150,000.00
Overdrafts.....	10.30	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	122,500.00	Undivided profits.....	13,676.54
U. S. bonds to secure deposits.....		National-bank notes outstanding..	105,415.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	26,657.09	Dividends unpaid.....	356.50
Due from approved reserve agents.....	21,168.27	Individual deposits.....	58,794.40
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.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	5,739.74
Current expenses and taxes paid.....	3,809.03	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	13,187.50	Bills payable.....	
Checks and other cash items.....	163.45	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,432.00		
Fractional currency, nickels, cents.....	25.13		
Specie.....	4,673.35		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,512.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>353,982.18</b>	<b>Total.....</b>	<b>353,982.18</b>

**Beverly National Bank, Beverly.**

ALBERT PERRY, *President.*

No. 969.

ALLEN H. BENNETT, *Cashier.*

Loans and discounts.....	\$468,145.68	Capital stock paid in.....	\$200,000.00
Overdrafts.....	277.82	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	16,011.45
U. S. bonds to secure deposits.....		National-bank notes outstanding..	44,340.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	24,125.00	Dividends unpaid.....	3,727.50
Due from approved reserve agents.....	104,536.66	Individual deposits.....	352,339.14
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.....		Due to other national banks.....	645.73
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	13.53	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,000.00	Bills payable.....	
Checks and other cash items.....	213.19	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	836.00		
Fractional currency, nickels, cents.....	753.44		
Specie.....	20,812.50		
Legal-tender notes.....	11,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>687,063.82</b>	<b>Total.....</b>	<b>687,063.82</b>

**MASSACHUSETTS.**

**First National Bank, Boston.**

JOHN CARR, *President.*

No. 200.

C. H. DRAPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3, 638, 853. 51	Capital stock paid in .....	\$1, 060, 000. 00
Overdrafts .....	1, 193. 46	Surplus fund .....	1, 000, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	263, 605. 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 .....	121, 300. 00	Dividends unpaid .....	17, 688. 00
Due from approved reserve agents .....	330, 724. 96	Individual deposits .....	1, 904, 925. 37
Due from other national banks .....	231, 691. 57	Certified checks .....	36, 591. 42
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 .....	835, 325. 50
Current expenses and taxes paid .....	32. 70	Due to State banks and bankers .....	24, 511. 45
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	
Checks and other cash items .....	53, 807. 49	Bills payable .....	90, 000. 00
Exchanges for clearing house .....	156, 268. 34	Liabilities other than those above .....	
Bills of other national banks .....	17, 135. 00	stated .....	
Fractional currency, nickels, cents .....	916. 00	Total .....	5, 217, 647. 53
Specie .....	242, 002. 50		
Legal-tender notes .....	114, 472. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....	7, 000. 00		
<b>Total .....</b>	<b>5, 217, 647. 53</b>	<b>Total .....</b>	<b>5, 217, 647. 53</b>

**Second National Bank, Boston.**

THOS. P. BEAL, *President.*

No. 322.

E. C. BROOKS, *Cashier.*

Loans and discounts .....	\$4, 056, 545. 33	Capital stock paid in .....	\$1, 600, 000. 00
Overdrafts .....	2. 19	Surplus fund .....	1, 000, 000. 00
U. S. bonds to secure circulation .....	125, 000. 00	Undivided profits .....	131, 744. 94
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 .....	25, 312. 00
Due from approved reserve agents .....	885, 139. 86	Individual deposits .....	2, 666, 489. 97
Due from other national banks .....	1, 510, 984. 76	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, 037, 175. 13
Other real estate and mortg' s owned .....		Due to State banks and bankers .....	318, 987. 28
Current expenses and taxes paid .....	687. 71	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	13, 772. 71	Liabilities other than those above .....	
Exchanges for clearing house .....	442, 937. 84	stated .....	
Bills of other national banks .....	49, 638. 00	Total .....	7, 912, 209. 32
Fractional currency, nickels, cents .....	245. 92		
Specie .....	240, 430. 00		
Legal-tender notes .....	412, 200. 00		
U. S. certificates of deposit .....	160, 000. 00		
Redemption fund with Treas. U. S. .....	5, 625. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>7, 912, 209. 32</b>	<b>Total .....</b>	<b>7, 912, 209. 32</b>

**Third National Bank, Boston.**

MOSES WILLIAMS, *President.*

No. 359.

F. S. DAVIS, *Cashier.*

Loans and discounts .....	\$4, 972, 403. 36	Capital stock paid in .....	\$2, 000, 000. 00
Overdrafts .....	55. 80	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	1, 000, 000. 00	Undivided profits .....	31, 193. 25
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	892, 300. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	224, 774. 86	Dividends unpaid .....	209. 50
Due from approved reserve agents .....	896, 663. 16	Individual deposits .....	3, 639, 890. 54
Due from other national banks .....	617, 836. 91	Certified checks .....	119, 457. 66
Due from State banks and bankers .....	173, 855. 98	United States deposits .....	
Bank'g house, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Other real estate and mortg' s owned .....	28, 000. 00	Due to other national banks .....	1, 041, 590. 26
Current expenses and taxes paid .....	2, 792. 07	Due to State banks and bankers .....	1, 454, 648. 81
Premiums on U. S. bonds .....	60, 000. 00	Notes and bills rediscounted .....	
Checks and other cash items .....	29, 401. 24	Bills payable .....	
Exchanges for clearing house .....	598, 851. 13	Liabilities other than those above .....	
Bills of other national banks .....	20, 277. 00	stated .....	
Fractional currency, nickels, cents .....	1, 855. 96	Total .....	9, 229, 290. 02
Specie .....	391, 022. 55		
Legal-tender notes .....	166, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	45, 000. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>9, 229, 290. 02</b>	<b>Total .....</b>	<b>9, 229, 290. 02</b>

**MASSACHUSETTS.**

**Fourth National Bank, Boston.**

W. W. KIMBALL, *President.*

No. 2277.

A. W. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,786,680.01	Capital stock paid in .....	\$750,000.00
Overdrafts .....	4,338.82	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	38,221.97
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....		Dividends unpaid .....	7,315.38
Due from approved reserve agents .....	176,820.35	Individual deposits .....	1,306,737.36
Due from other national banks .....	240,039.65	Certified checks .....	6,205.45
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 .....	20,000.00	Due to other national banks .....	198,474.09
Current expenses and taxes paid .....	2,179.08	Due to State banks and bankers .....	93,699.82
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	
Checks and other cash items .....	5,900.85	Bills payable .....	
Exchanges for clearing house .....	129,469.82	Liabilities other than those above stated .....	
Bills of other national banks .....	6,265.00		
Fractional currency, nickels, cents .....	932.74		
Specie .....	90,477.75		
Legal-tender notes .....	81,800.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>2,597,154.07</b>	<b>Total .....</b>	<b>2,597,154.07</b>

**Atlantic National Bank, Boston.**

ISAAC PRATT, JR., *President.*

No. 643.

JAMES T. DROWN, *Cashier.*

Loans and discounts .....	\$871,230.33	Capital stock paid in .....	\$750,000.00
Overdrafts .....	5.56	Surplus fund .....	300,000.00
U. S. bonds to secure circulation .....	750,000.00	Undivided profits .....	55,297.11
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	674,490.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	570,080.00	Dividends unpaid .....	8,294.00
Due from approved reserve agents .....	105,980.41	Individual deposits .....	686,179.32
Due from other national banks .....	199,691.05	Certified checks .....	500.00
Due from State banks and bankers .....		United States deposits .....	
Bank's 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 .....	82,241.28
Current expenses and taxes paid .....	41.80	Due to State banks and bankers .....	194,186.16
Premiums on U. S. bonds .....	74,000.00	Notes and bills rediscounted .....	
Checks and other cash items .....	6,697.51	Bills payable .....	220,000.00
Exchanges for clearing house .....	223,429.69	Liabilities other than those above stated .....	206,618.12
Bills of other national banks .....	1,125.00		
Fractional currency, nickels, cents .....	50.14		
Specie .....	69,508.00		
Legal-tender notes .....	4,925.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	33,750.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>3,177,805.99</b>	<b>Total .....</b>	<b>3,177,805.99</b>

**Atlas National Bank, Boston.**

JOHN G. WETHERELL, *President.*

No. 654.

BENJ. P. LANE, *Cashier.*

Loans and discounts .....	\$3,607,081.82	Capital stock paid in .....	\$1,500,000.00
Overdrafts .....	33.33	Surplus fund .....	400,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	137,132.26
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	50,000.00	Dividends unpaid .....	11,225.00
Due from approved reserve agents .....	254,148.27	Individual deposits .....	1,905,174.84
Due from other national banks .....	105,325.05	Certified checks .....	26,850.00
Due from State banks and bankers .....	25,754.27	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 .....	11,682.58
Current expenses and taxes paid .....		Due to State banks and bankers .....	143,636.73
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	
Checks and other cash items .....	358.67	Bills payable .....	400,000.00
Exchanges for clearing house .....	241,858.00	Liabilities other than those above stated .....	23,232.00
Bills of other national banks .....	19,069.00		
Fractional currency, nickels, cents .....	198.00		
Specie .....	184,744.00		
Legal-tender notes .....	62,615.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>4,603,433.41</b>	<b>Total .....</b>	<b>4,603,433.41</b>

**MASSACHUSETTS.**

**Blackstone National Bank, Boston.**

EUSTACE C. FITZ, *President.*

No. 514.

JAMES ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,635,574.98	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	270.17	Surplus fund.....	240,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	53,216.50
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	41,310.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	53,343.75	Dividends unpaid.....	14,614.50
Due from approved reserve agents.....	270,074.05	Individual deposits.....	1,705,508.24
Due from other national banks.....	236,993.45	Certified checks.....	15,990.23
Due from State banks and bankers.....	2,511.98	United States deposits.....	.....
Bank's house, furniture, and fixtures.....	313,000.00	Deposits of U.S. disbursing officers.....	.....
Other real estate and mortg's owned.....	843.39	Due to other national banks.....	159,880.86
Current expenses and taxes paid.....	184.41	Due to State banks and bankers.....	159,254.13
Premiums on U. S. bonds.....	5,000.00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,995.60	Bills payable.....	.....
Exchanges for clearing house.....	71,176.52	Liabilities other than those above stated.....	.....
Bills of other national banks.....	42,302.00		
Fractional currency, nickels, cents.....	464.56		
Specie.....	161,519.60		
Legal-tender notes.....	44,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>3,892,804.46</b>	<b>Total.....</b>	<b>3,892,804.46</b>

**Boston National Bank, Boston.**

SILAS PEARCE, *President.*

No. 408.

D. B. HALLETT, *Cashier.*

Loans and discounts.....	\$2,420,548.69	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	66.84	Surplus fund.....	164,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	80,706.90
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.....	192,862.50	Dividends unpaid.....	8,733.00
Due from approved reserve agents.....	557,537.89	Individual deposits.....	2,294,371.97
Due from other national banks.....	221,125.85	Certified checks.....	2,999.87
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.....	10,900.00	Due to other national banks.....	359,068.42
Current expenses and taxes paid.....	6.50	Due to State banks and bankers.....	93,066.25
Premiums on U. S. bonds.....	7,000.00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	17,039.44	Bills payable.....	.....
Exchanges for clearing house.....	309,923.70	Liabilities other than those above stated.....	100,000.00
Bills of other national banks.....	25,718.00		
Fractional currency, nickels, cents.....	.....		
Specie.....	211,907.00		
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.....	.....		
<b>Total.....</b>	<b>4,147,886.41</b>	<b>Total.....</b>	<b>4,147,886.41</b>

**Boylston National Bank, Boston.**

JOS. T. BAILEY, *President.*

No. 545.

D. S. WATERMAN, *Cashier.*

Loans and discounts.....	\$1,977,143.80	Capital stock paid in.....	\$700,000.00
Overdrafts.....	450.91	Surplus fund.....	350,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	80,292.31
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.....	44,900.00	Dividends unpaid.....	12,036.00
Due from approved reserve agents.....	147,202.02	Individual deposits.....	1,159,418.49
Due from other national banks.....	109,124.56	Certified checks.....	18,005.00
Due from State banks and bankers.....	1,996.90	United States deposits.....	.....
Bank's house, furniture, and fixtures.....	.....	Deposits of U.S. disbursing officers.....	.....
Other real estate and mortg's owned.....	15,806.46	Due to other national banks.....	14,716.11
Current expenses and taxes paid.....	851.18	Due to State banks and bankers.....	265,066.95
Premiums on U. S. bonds.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,786.08	Bills payable.....	.....
Exchanges for clearing house.....	44,602.27	Liabilities other than those above stated.....	.....
Bills of other national banks.....	20,184.00		
Fractional currency, nickels, cents.....	326.68		
Specie.....	201,075.00		
Legal-tender notes.....	26,925.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>2,644,534.86</b>	<b>Total.....</b>	<b>2,644,534.86</b>

**MASSACHUSETTS.**

**Broadway National Bank, Boston.**

R. C. DOWNER, *President.*

No. 551.

JAMES B. KELLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,404,445.34	Capital stock paid in .....	\$200,000.00
Overdrafts .....	6,269.92	Surplus fund .....	175,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	28,876.10
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 .....	11,557.85	Dividends unpaid .....	380.00
Due from approved reserve agents .....	251,234.36	Individual deposits .....	1,231,544.48
Due from other national banks .....	30,033.99	Certified checks .....	38,667.52
Due from State banks and bankers .....	12.93	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 .....	235,000.00
Current expenses and taxes paid .....	793.17	Due to State banks and bankers .....	22,660.63
Premiums on U. S. bonds .....	5,500.00	Notes and bills rediscounted .....	
Checks and other cash items .....	3,986.30	Bills payable .....	190,000.00
Exchanges for clearing house .....	208,819.49	Liabilities other than those above .....	
Bills of other national banks .....	10,984.00	stated .....	
Fractional currency, nickels, cents .....	602.98		
Specie .....	83,698.50		
Legal-tender notes .....	97,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>2,167,128.73</b>	<b>Total .....</b>	<b>2,167,128.73</b>

**Bunker Hill National Bank of Charlestown, Boston.**

C. K. LAWRENCE, *President.*

No. 635.

FREDK. BROWN, *Cashier.*

Loans and discounts .....	\$1,544,304.37	Capital stock paid in .....	\$500,000.00
Overdrafts .....		Surplus fund .....	350,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	95,243.07
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 .....	11,475.50
Due from approved reserve agents .....	373,184.91	Individual deposits .....	1,235,108.02
Due from other national banks .....	11,739.96	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	35,600.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	29.25	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	49,712.58	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	5,356.00		
Fractional currency, nickels, cents .....	234.41		
Specie .....	135,310.11		
Legal-tender notes .....	28,345.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>2,236,066.59</b>	<b>Total .....</b>	<b>2,236,066.59</b>

**Central National Bank, Boston.**

CHAS. H. ALLEN, *President.*

No. 2103.

O. H. LUKE, *Cashier.*

Loans and discounts .....	\$1,797,228.94	Capital stock paid in .....	\$500,000.00
Overdrafts .....	1,262.44	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	302,701.93
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 .....	228,362.57	Dividends unpaid .....	7,764.00
Due from approved reserve agents .....	196,839.48	Individual deposits .....	1,239,192.35
Due from other national banks .....	158,387.91	Certified checks .....	6,003.99
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 .....	126,472.62
Current expenses and taxes paid .....	115.80	Due to State banks and bankers .....	172,554.13
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	
Checks and other cash items .....	3,778.44	Bills payable .....	185,000.00
Exchanges for clearing house .....	68,067.44	Liabilities other than those above .....	
Bills of other national banks .....	6,629.00	stated .....	
Fractional currency, nickels, cents .....	29.50		
Specie .....	44,737.50		
Legal-tender notes .....	137,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>2,694,689.02</b>	<b>Total .....</b>	<b>2,694,689.02</b>

**MASSACHUSETTS.**

**Columbian National Bank, Boston.**

HORATIO NEWHALL, *President.*

No. 1029.

L. W. BURLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,304,939.63	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	11.23	Surplus fund .....	165,000.00
U. S. bonds to secure circulation .....	750,000.00	Undivided profits .....	52,435.23
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	674,050.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....		Dividends unpaid .....	8,017.50
Due from approved reserve agents .....	252,169.43	Individual deposits .....	1,278,746.03
Due from other national banks .....	207,301.05	Certified checks .....	3,471.73
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 .....	331,197.16
Current expenses and taxes paid .....	652.26	Due to State banks and bankers .....	147,574.64
Premiums on U. S. bonds .....	83,693.75	Notes and bills rediscounted .....	
Checks and other cash items .....	8,971.54	Bills payable .....	281,000.00
Exchanges for clearing house .....	136,445.95	Liabilities other than those above .....	
Bills of other national banks .....	10,879.00	stated .....	
Fractional currency, nickels, cents .....	196.95		
Specie .....	105,981.50	Total .....	3,941,492.29
Legal-tender notes .....	46,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	33,750.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>3,941,492.29</b>	<b>Total .....</b>	<b>3,941,492.29</b>

**Commercial National Bank, Boston.**

OTIS HINMAN, *President.*

No. 3923.

GEO. B. FORD, *Cashier.*

Loans and discounts .....	\$773,549.87	Capital stock paid in .....	\$250,000.00
Overdrafts .....	28.02	Surplus fund .....	7,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	18,595.73
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. ....	14,749.20	Dividends unpaid .....	2,140.00
Due from approved reserve agents .....	152,712.27	Individual deposits .....	648,412.06
Due from other national banks .....	74,374.42	Certified checks .....	14,476.83
Due from State banks and bankers .....		United States deposits .....	
Bank'g house, furniture, and fixtures .....	4,875.00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	52,662.09
Current expenses and taxes paid .....	47.30	Due to State banks and bankers .....	71,779.04
Premiums on U. S. bonds .....	6,000.00	Notes and bills rediscounted .....	
Checks and other cash items .....	4,264.85	Bills payable .....	100,000.00
Exchanges for clearing house .....	37,493.73	Liabilities other than those above .....	
Bills of other national banks .....	4,966.00	stated .....	
Fractional currency, nickels, cents .....	773.59		
Specie .....	49,231.50	Total .....	1,209,365.75
Legal-tender notes .....	34,050.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,209,365.75</b>	<b>Total .....</b>	<b>1,209,365.75</b>

**Continental National Bank, Boston.**

WILLIAM T. HART, *President.*

No. 524.

CHARLES F. SMITH, *Cashier.*

Loans and discounts .....	\$1,865,031.41	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	10.20	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	150,251.28
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. ....	4,000.00	Dividends unpaid .....	15,059.00
Due from approved reserve agents .....	130,022.31	Individual deposits .....	1,053,116.63
Due from other national banks .....	110,200.38	Certified checks .....	9,351.18
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 .....	27,965.20	Due to other national banks .....	44,329.06
Current expenses and taxes paid .....	60.45	Due to State banks and bankers .....	66,714.88
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	
Checks and other cash items .....	2,851.02	Bills payable .....	155,000.00
Exchanges for clearing house .....	219,331.51	Liabilities other than those above .....	
Bills of other national banks .....	11,041.00	stated .....	
Fractional currency, nickels, cents .....	1,258.55		
Specie .....	104,800.00	Total .....	2,777,522.03
Legal-tender notes .....	58,700.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,777,522.03</b>	<b>Total .....</b>	<b>2,777,522.03</b>

**MASSACHUSETTS.**

**Eliot National Bank, Boston.**

WILLIAM H. GOODWIN, *President.*

No. 536.

F. HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,633,472.63	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	428.96	Surplus fund .....	500,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	128,178.93
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. ....	66,500.00	Dividends unpaid .....	11,958.00
Due from approved reserve agents ..	188,326.48	Individual deposits .....	1,429,687.24
Due from other national banks .....	247,331.41	Certified checks .....	709.03
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 ..	.....	Due to other national banks .....	130,314.65
Current expenses and taxes paid .....	19.92	Due to State banks and bankers ..	217,175.33
Premiums on U. S. bonds .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items .....	3,524.70	Bills payable .....	.....
Exchanges for clearing house .....	71,505.84	Liabilities other than those above ..	.....
Bills of other national banks .....	9,172.00	stated .....	.....
Fractional currency, nickels, cents ..	160.24	Total .....	3,463,023.18
Specie .....	177,681.00		
Legal-tender notes .....	12,650.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S ..	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>3,463,023.18</b>	<b>Total .....</b>	<b>3,463,023.18</b>

**Everett National Bank, Boston.**

B. B. CONVERSE, *President.*

No. 1469.

JOHN REYNOLDS, *Cashier.*

Loans and discounts .....	\$818,292.88	Capital stock paid in .....	\$400,000.00
Overdrafts .....	.....	Surplus fund .....	41,000.00
U. S. bonds to secure circulation .....	150,000.00	Undivided profits .....	13,300.23
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	134,995.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	44,694.14	Dividends unpaid .....	.....
Due from approved reserve agents ..	72,978.05	Individual deposits .....	684,854.35
Due from other national banks .....	26,292.88	Certified checks .....	3,000.00
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 .....	575.45
Current expenses and taxes paid .....	1,038.60	Due to State banks and bankers ..	2,702.87
Premiums on U. S. bonds .....	20,075.00	Notes and bills rediscounted .....	.....
Checks and other cash items .....	951.26	Bills payable .....	35,000.00
Exchanges for clearing house .....	45,801.07	Liabilities other than those above ..	.....
Bills of other national banks .....	8,791.00	stated .....	.....
Fractional currency, nickels, cents ..	216.92	Total .....	1,315,427.90
Specie .....	39,546.10		
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. ....	.....		
<b>Total .....</b>	<b>1,315,427.90</b>	<b>Total .....</b>	<b>1,315,427.90</b>

**Faneuil Hall National Bank, Boston.**

J. V. FLETCHER, *President.*

No. 847.

THOS. GREENLEAF HILER, *Cashier.*

Loans and discounts .....	\$2,496,258.93	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	77.97	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	50,020.00	Undivided profits .....	223,076.32
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. ....	11,800.00	Dividends unpaid .....	15,495.00
Due from approved reserve agents ..	164,592.14	Individual deposits .....	1,495,962.25
Due from other national banks .....	183,245.78	Certified checks .....	2,451.82
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 .....	365,000.00
Current expenses and taxes paid .....	.....	Due to State banks and bankers ..	32,466.35
Premiums on U. S. bonds .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items .....	5,454.13	Bills payable .....	.....
Exchanges for clearing house .....	68,698.86	Liabilities other than those above ..	.....
Bills of other national banks .....	11,230.00	stated .....	.....
Fractional currency, nickels, cents ..	1,468.93	Total .....	3,379,451.74
Specie .....	234,875.00		
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. ....	.....		
<b>Total .....</b>	<b>3,379,451.74</b>	<b>Total .....</b>	<b>3,379,451.74</b>

**MASSACHUSETTS.**

**First Ward National Bank, Boston.**

GEO. W. MOSES, *President.*

No. 2112.

FRANK F. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$712, 318. 04	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	131. 83	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	17, 467. 08
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	89, 200. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	17, 800. 00	Dividends unpaid .....	2, 988. 00
Due from approved reserve agents .....	52, 886. 95	Individual deposits .....	661, 079. 17
Due from other national banks .....	19, 013. 98	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, 734. 26
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	9. 25	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	10, 000. 00	Bills payable .....	
Checks and other cash items .....	1, 317. 37	Liabilities other than those above stated .....	
Exchanges for clearing house .....	15, 623. 29		
Bills of other national banks .....	6, 136. 00		
Fractional currency, nickels, cents .....	487. 50		
Specie .....	97, 045. 30		
Legal-tender notes .....	35, 699. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4, 500. 00		
Due from Treasurer U. S. .....	500. 00		
<b>Total .....</b>	<b>1, 073, 468. 51</b>	<b>Total .....</b>	<b>1, 073, 468. 51</b>

**Freeman's National Bank, Boston.**

WM. A. RUST, *President.*

No. 665.

GEO. P. TENNEY, *Cashier.*

Loans and discounts .....	\$1, 862, 687. 21	Capital stock paid in .....	\$800, 000. 00
Overdrafts .....		Surplus fund .....	137, 400. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	46, 049. 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 .....	19, 200. 00	Dividends unpaid .....	7, 600. 00
Due from approved reserve agents .....	190, 051. 30	Individual deposits .....	1, 010, 195. 30
Due from other national banks .....	135, 003. 41	Certified checks .....	7, 931. 17
Due from State banks and bankers .....	1, 039. 45	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 .....	4, 000. 00	Due to other national banks .....	309, 849. 68
Current expenses and taxes paid .....	180. 17	Due to State banks and bankers .....	134, 500. 05
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	
Checks and other cash items .....	4, 144. 65	Bills payable .....	
Exchanges for clearing house .....	97, 999. 00	Liabilities other than those above stated .....	
Bills of other national banks .....	10, 828. 00		
Fractional currency, nickels, cents .....	653. 66		
Specie .....	132, 201. 15		
Legal-tender notes .....	22, 228. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>2, 498, 526. 00</b>	<b>Total .....</b>	<b>2, 498, 526. 00</b>

**Globe National Bank, Boston.**

C. O. BILLINGS, *President.*

No. 936.

CHAS. H. COLE, *Cashier.*

Loans and discounts .....	\$2, 877, 492. 52	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	8, 953. 45	Surplus fund .....	72, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	46, 086. 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 .....	179, 647. 50	Dividends unpaid .....	8, 494. 00
Due from approved reserve agents .....	332, 439. 59	Individual deposits .....	1, 892, 271. 07
Due from other national banks .....	282, 793. 24	Certified checks .....	99, 961. 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 .....	4 8, 517. 30
Current expenses and taxes paid .....	2, 443. 28	Due to State banks and bankers .....	61, 854. 60
Premiums on U. S. bonds .....	5, 500. 00	Notes and bills rediscounted .....	
Checks and other cash items .....	8, 199. 79	Bills payable .....	555, 000. 00
Exchanges for clearing house .....	188, 048. 51	Liabilities other than those above stated .....	
Bills of other national banks .....	20, 487. 00		
Fractional currency, nickels, cents .....	420. 12		
Specie .....	150, 500. 00		
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. .....			
<b>Total .....</b>	<b>4, 249, 185. 00</b>	<b>Total .....</b>	<b>4, 249, 185. 00</b>



MASSACHUSETTS.

Hamilton National Bank, Boston.

A. H. BEAN, *President.*

No. 778.

GEO. W. NEWHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,819,781.44	Capital stock paid in	\$750,000.00
Overdrafts	281.70	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	96,700.43
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	1,285.00	Dividends unpaid	6,902.50
Due from approved reserve agents	211,650.90	Individual deposits	1,264,984.74
Due from other national banks	54,070.08	Certified checks	25,120.41
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' owned		Due to other national banks	
Current expenses and taxes paid	114.50	Due to State banks and bankers	9,138.98
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	648.40	Bills payable	
Exchanges for clearing house	92,642.45	Liabilities other than those above stated	
Bills of other national banks	10,110.00	Total	2,397,857.06
Fractional currency, nickels, cents	174.59		
Specie	73,909.00		
Legal-tender notes	40,959.00		
U. S. certificates of deposit	40,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>2,397,857.06</b>	<b>Total</b>	<b>2,397,857.06</b>

Howard National Bank, Boston.

S. F. WILKINS, *President.*

No. 578.

CHANDLER ROBBINS, *Cashier.*

Loans and discounts	\$2,471,913.15	Capital stock paid in	\$1,000,000.00
Overdrafts	9,000.06	Surplus fund	200,000.00
U. S. bonds to secure circulation	170,000.00	Undivided profits	87,017.79
U. S. bonds to secure deposits		National-bank notes outstanding	153,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	23,194.66	Dividends unpaid	9,981.00
Due from approved reserve agents	241,371.54	Individual deposits	1,546,089.17
Due from other national banks	166,954.28	Certified checks	17,761.84
Due from State banks and bankers	3,970.67	United States deposits	
Bank's house, furniture, and fixtures	29,252.60	Deposits of U.S. disbursing officers	
Other real estate and mortg' owned	54,638.58	Due to other national banks	303,829.57
Current expenses and taxes paid	138.31	Due to State banks and bankers	238,442.62
Premiums on U. S. bonds	19,843.75	Notes and bills rediscounted	
Checks and other cash items	16,941.93	Bills payable	
Exchanges for clearing house	101,213.73	Liabilities other than those above stated	
Bills of other national banks	3,839.00	Total	3,556,121.99
Fractional currency, nickels, cents	245.17		
Specie	178,954.50		
Legal-tender notes	55,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,650.00		
Due from Treasurer U. S.	3,000.00		
<b>Total</b>	<b>3,556,121.99</b>	<b>Total</b>	<b>3,556,121.99</b>

Lincoln National Bank, Boston.

NATHANIEL J. RUST, *President.*

No. 2846.

EDMUND C. WHITNEY, *Cashier.*

Loans and discounts	\$1,111,805.21	Capital stock paid in	\$500,000.00
Overdrafts	30.55	Surplus fund	15,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	20,704.04
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	62.50
Due from approved reserve agents	217,163.40	Individual deposits	1,073,463.16
Due from other national banks	151,267.73	Certified checks	1,123.43
Due from State banks and bankers	12.12	United States deposits	
Bank's house, furniture, and fixtures		Deposits of U.S. disbursing officers	
Other real estate and mortg' owned	21,147.34	Due to other national banks	154,384.59
Current expenses and taxes paid	1,283.35	Due to State banks and bankers	2,744.52
Premiums on U. S. bonds	16,000.00	Notes and bills rediscounted	
Checks and other cash items	2,196.92	Bills payable	
Exchanges for clearing house	45,388.48	Liabilities other than those above stated	
Bills of other national banks	31,746.00	Total	1,902,487.24
Fractional currency, nickels, cents	696.14		
Specie	87,000.00		
Legal-tender notes	60,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,902,487.24</b>	<b>Total</b>	<b>1,902,487.24</b>

**MASSACHUSETTS.**

**Manufacturers' National Bank, Boston.**

WESTON LEWIS, *President.*

No. 2111.

FRANCIS E. SEAVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,370,203.78	Capital stock paid in	\$500,000.00
Overdrafts	2,998.36	Surplus fund	43,400.00
U. S. bonds to secure circulation	240,000.00	Undivided profits	58,070.02
U. S. bonds to secure deposits		National-bank notes outstanding	215,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	7,450.00	Dividends unpaid	3,976.00
Due from approved reserve agents	205,393.95	Individual deposits	1,286,577.67
Due from other national banks	104,139.68	Certified checks	4,702.37
Due from State banks and bankers		United States deposits	
Bank'g 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	296,612.51
Current expenses and taxes paid	871.03	Due to State banks and bankers	53,043.28
Premiums on U. S. bonds	31,355.00	Notes and bills rediscounted	
Checks and other cash items	1,710.69	Bills payable	
Exchanges for clearing house	86,194.04	Liabilities other than those above stated	3,200.00
Bills of other national banks	20,554.00		
Fractional currency, nickels, cents	464.83		
Specie	102,076.50		
Legal-tender notes	76,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,800.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>2,464,582.05</b>	<b>Total</b>	<b>2,464,582.05</b>

**Market National Bank, Boston.**

CHAS. J. WHITMORE, *President.*

No. 505.

JOSIAH Q. BENNETT, *Cashier.*

Loans and discounts	\$2,079,765.95	Capital stock paid in	\$800,000.00
Overdrafts	72.54	Surplus fund	122,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	35,504.75
U. S. bonds to secure deposits		National-bank notes outstanding	44,390.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	94,964.25	Dividends unpaid	6,500.00
Due from approved reserve agents	149,368.97	Individual deposits	1,281,051.52
Due from other national banks	38,425.26	Certified checks	56,873.65
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	6,542.80	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	20.05	Due to other national banks	89,906.21
Current expenses and taxes paid	7,000.00	Due to State banks and bankers	213,577.29
Premiums on U. S. bonds	12,501.80	Notes and bills rediscounted	
Checks and other cash items	314,630.50	Bills payable	50,000.00
Exchanges for clearing house	16,322.00	Liabilities other than those above stated	300,000.00
Bills of other national banks	299.00		
Fractional currency, nickels, cents	147,712.50		
Specie	80,368.00		
Legal-tender notes			
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>3,000,303.42</b>	<b>Total</b>	<b>3,000,303.42</b>

**Massachusetts National Bank, Boston.**

WM. A. FRENCH, *President.*

No. 974.

CHAS. W. PERKINS, *Cashier.*

Loans and discounts	\$2,355,432.70	Capital stock paid in	\$800,000.00
Overdrafts		Surplus fund	107,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	23,350.11
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	12,300.00	Dividends unpaid	5,241.00
Due from approved reserve agents	159,664.64	Individual deposits	1,296,749.25
Due from other national banks	141,259.92	Certified checks	45,961.04
Due from State banks and bankers	14,195.52	United States deposits	
Bank'g house, furniture, and fixtures	4,517.55	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	19,816.30	Due to other national banks	61,276.30
Current expenses and taxes paid	5,000.00	Due to State banks and bankers	118,800.72
Premiums on U. S. bonds	14,598.32	Notes and bills rediscounted	
Checks and other cash items	133,784.97	Bills payable	290,000.00
Exchanges for clearing house	14,529.00	Liabilities other than those above stated	300,000.00
Bills of other national banks	885.00		
Fractional currency, nickels, cents	85,519.50		
Specie	79,565.00		
Legal-tender notes			
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>3,093,318.42</b>	<b>Total</b>	<b>3,093,318.42</b>

**MASSACHUSETTS.**

**Mechanics' National Bank, Boston.**

C. O. L. DILLAWAY, *President.*

No. 932.

S. A. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$973,669.43	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,436.83	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	20,377.03
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.....	743.08	Dividends unpaid.....	612.00
Due from approved reserve agents.....	99,496.24	Individual deposits.....	810,113.43
Due from other national banks.....	86,656.78	Certified checks.....	1,892.24
Due from State banks and bankers.....		United States deposits.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	257.68
Current expenses and taxes paid.....	3,171.13	Due to State banks and bankers.....	74,002.45
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	11,587.79	Bills payable.....	45,000.00
Exchanges for clearing house.....	52,196.84	Liabilities other than those above stated.....	40,000.00
Bills of other national banks.....	28,487.00		
Fractional currency, nickels, cents.....	54.71		
Specie.....	48,065.00		
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.....			
<b>Total.....</b>	<b>1,387,254.83</b>	<b>Total.....</b>	<b>1,387,254.83</b>

**Merchants' National Bank, Boston.**

FRANKLIN HAVEN, JR., *President.*

No. 475.

A. P. WEEKS, *Cashier.*

Loans and discounts.....	\$3,380,810.88	Capital stock paid in.....	\$3,000,000.00
Overdrafts.....		Surplus fund.....	1,500,000.00
U. S. bonds to secure circulation.....	335,000.00	Undivided profits.....	239,247.06
U. S. bonds to secure deposits.....	65,000.00	National-bank notes outstanding.....	298,780.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	296,275.70	Dividends unpaid.....	33,664.00
Due from approved reserve agents.....	744,520.91	Individual deposits.....	7,113,090.91
Due from other national banks.....	304,393.33	Certified checks.....	90,645.42
Due from State banks and bankers.....	4,768.50	United States deposits.....	
Bank'g house, furniture, and fixtures.....	600,000.00	Deposits of U.S. disbursing officers.....	53,254.16
Other real estate and mortg's owned.....		Due to other national banks.....	724,445.48
Current expenses and taxes paid.....	2,267.04	Due to State banks and bankers.....	348,908.42
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	49,250.81	Bills payable.....	
Exchanges for clearing house.....	1,136,732.78	Liabilities other than those above stated.....	
Bills of other national banks.....	66,081.00		
Fractional currency, nickels, cents.....	784.00		
Specie.....	1,047,735.50		
Legal-tender notes.....	213,400.00		
U. S. certificates of deposit.....	140,000.00		
Redemption fund with Treas. U. S.....	15,075.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>13,402,095.45</b>	<b>Total.....</b>	<b>13,402,095.45</b>

**Metropolitan National Bank, Boston.**

I. E. NOYES, *President.*

No. 2289.

G. HOWE DAVIS, *Cashier.*

Loans and discounts.....	\$1,047,812.88	Capital stock paid in.....	\$500,000.00
Overdrafts.....	197.90	Surplus fund.....	71,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	17,497.61
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.....	4,356.00
Due from approved reserve agents.....	90,160.92	Individual deposits.....	695,524.53
Due from other national banks.....	100,229.38	Certified checks.....	739.42
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.....	49,295.19
Current expenses and taxes paid.....	10.36	Due to State banks and bankers.....	58,760.68
Premiums on U. S. bonds.....	5,500.00	Notes and bills rediscounted.....	
Checks and other cash items.....	10,938.19	Bills payable.....	24,311.60
Exchanges for clearing house.....	62,593.22	Liabilities other than those above stated.....	
Bills of other national banks.....	15,916.00		
Fractional currency, nickels, cents.....	101.48		
Specie.....	46,394.70		
Legal-tender notes.....	33,930.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,466,035.03</b>	<b>Total.....</b>	<b>1,466,035.03</b>

MASSACHUSETTS.

Monument National Bank of Charlestown, Boston.

AMOS STONE, *President.*

No. 1005.

WARREN SANGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$578,065.40	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	60,478.29
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.....	77,500.00	Dividends unpaid.....	5,904.00
Due from approved reserve agents.....	99,477.70	Individual deposits.....	449,239.27
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.....	3,426.25
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1.00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	18,737.58	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,527.00		
Fractional currency, nickels, cents.....	161.78		
Specie.....	29,827.35		
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.....			
<b>Total.....</b>	<b>873,247.81</b>	<b>Total.....</b>	<b>873,247.81</b>

Mount Vernon National Bank, Boston.

THOMAS N. HART, *President.*

No. 716.

FRANK E. BARNES, *Cashier.*

Loans and discounts.....	\$850,372.35	Capital stock paid in.....	\$200,000.00
Overdrafts.....	188.62	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	20,302.56
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.....	3,642.00
Due from approved reserve agents.....	95,921.45	Individual deposits.....	777,195.79
Due from other national banks.....	46,266.15	Certified checks.....	3,956.68
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.....	
Current expenses and taxes paid.....	34.81	Due to State banks and bankers.....	59,792.10
Premiums on U. S. bonds.....	10,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	10,960.62	Bills payable.....	65,000.00
Exchanges for clearing house.....	28,789.05	Liabilities other than those above stated.....	
Bills of other national banks.....	5,962.00		
Fractional currency, nickels, cents.....	422.63		
Specie.....	65,011.45		
Legal-tender notes.....	46,460.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	5,009.00		
<b>Total.....</b>	<b>1,269,889.13</b>	<b>Total.....</b>	<b>1,269,889.13</b>

National Bank of Commerce, Boston.

N. P. HALLOWELL, *President.*

No. 554.

G. W. HARRIS, *Cashier.*

Loans and discounts.....	\$3,521,103.11	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....		Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	230,936.07
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.....	83,358.00	Dividends unpaid.....	18,736.96
Due from approved reserve agents.....	711,909.60	Individual deposits.....	4,585,535.07
Due from other national banks.....	748,111.01	Certified checks.....	8,288.61
Due from State banks and bankers.....	10,033.04	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.....	757,305.98
Current expenses and taxes paid.....		Due to State banks and bankers.....	6,793.28
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	3,808.08	Bills payable.....	
Exchanges for clearing house.....	748,287.68	Liabilities other than those above stated.....	
Bills of other national banks.....	13,860.00		
Fractional currency, nickels, cents.....	153.30		
Specie.....	390,872.15		
Legal-tender notes.....	911,600.00		
U. S. certificates of deposit.....	240,000.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	10,000.00		
<b>Total.....</b>	<b>7,497,595.97</b>	<b>Total.....</b>	<b>7,497,595.97</b>

MASSACHUSETTS.

National Bank of North America, Boston.

ISAAC T. BURR, *President.*

No. 672.

W. S. DRAPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,929,602.73	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....		Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	150,000.00	Undivided profits .....	188,269.73
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	129,900.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	129,222.56	Dividends unpaid .....	11,541.00
Due from approved reserve agents .....	201,918.66	Individual deposits .....	1,042,170.87
Due from other national banks .....	157,227.30	Certified checks .....	7,056.14
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 .....	136,052.27
Current expenses and taxes paid .....	70.82	Due to State banks and bankers .....	37,554.16
Premiums on U. S. bonds .....	11,750.00	Notes and bills rediscounted .....	
Checks and other cash items .....	4,396.12	Bills payable .....	35,041.10
Exchanges for clearing house .....	92,161.03	Liabilities other than those above stated .....	
Bills of other national banks .....	4,625.00		
Fractional currency, nickels, cents .....	99.75		
Specie .....	118,761.25		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	6,750.00		
Due from Treasurer U. S. ....	1,000.00		
<b>Total .....</b>	<b>2,807,585.27</b>	<b>Total .....</b>	<b>2,807,585.27</b>

National Bank of Redemption, Boston.

JAMES B. CASE, *President.*

No. 515.

E. A. PRIBBNEY, *Cashier.*

Loans and discounts .....	\$4,876,100.05	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	3,724.60	Surplus fund .....	400,000.00
U. S. bonds to secure circulation .....	500,000.00	Undivided profits .....	77,810.27
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	443,400.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	55,972.78	Dividends unpaid .....	7,080.00
Due from approved reserve agents .....	1,099,300.23	Individual deposits .....	1,943,106.05
Due from other national banks .....	965,032.37	Certified checks .....	26,056.72
Due from State banks and bankers .....	40,763.42	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 .....	3,707,168.47
Current expenses and taxes paid .....	3,123.52	Due to State banks and bankers .....	1,340,374.59
Premiums on U. S. bonds .....	61,500.00	Notes and bills rediscounted .....	
Checks and other cash items .....	18,220.99	Bills payable .....	590,000.00
Exchanges for clearing house .....	1,158,735.38	Liabilities other than those above stated .....	
Bills of other national banks .....	32,000.00		
Fractional currency, nickels, cents .....	90.51		
Specie .....	600,821.25		
Legal-tender notes .....	39,111.00		
U. S. certificates of deposit .....	110,000.00		
Redemption fund with Treas. U. S. ....	22,500.00		
Due from Treasurer U. S. ....	8,000.00		
<b>Total .....</b>	<b>9,594,996.10</b>	<b>Total .....</b>	<b>9,594,996.10</b>

National Bank of the Commonwealth, Boston.

W. A. TOWER, *President.*

No. 1827.

ABRAM T. COLLIER, *Cashier.*

Loans and discounts .....	\$3,901,262.87	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	1,170.94	Surplus fund .....	300,000.00
U. S. bonds to secure circulation .....	700,000.00	Undivided profits .....	149,158.58
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	630,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	76,740.00	Dividends unpaid .....	10,443.00
Due from approved reserve agents .....	861,565.83	Individual deposits .....	2,828,466.88
Due from other national banks .....	1,358,919.11	Certified checks .....	73,446.60
Due from State banks and bankers .....	334,833.28	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 .....	2,434,964.55
Current expenses and taxes paid .....	67.30	Due to State banks and bankers .....	1,166,212.99
Premiums on U. S. bonds .....	49,437.50	Notes and bills rediscounted .....	
Checks and other cash items .....	31,017.09	Bills payable .....	
Exchanges for clearing house .....	359,286.33	Liabilities other than those above stated .....	
Bills of other national banks .....	7,905.00		
Fractional currency, nickels, cents .....	11.16		
Specie .....	425,413.75		
Legal-tender notes .....	129,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	31,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>8,592,692.60</b>	<b>Total .....</b>	<b>8,592,692.60</b>

**MASSACHUSETTS.**

**National Bank of the Republic, Boston.**

CHAS. A. VIALLE, *President.*

No. 379.

HENRY D. FORBES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$5,982,537.47	Capital stock paid in .....	\$1,500,000.00
Overdrafts .....	713.72	Surplus fund .....	1,000,000.00
U. S. bonds to secure circulation .....	250,000.00	Undivided profits .....	192,386.67
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	224,990.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	47,800.00	Dividends unpaid .....	19,656.00
Due from approved reserve agents .....	1,085,227.15	Individual deposits .....	3,704,533.21
Due from other national banks .....	255,224.90	Certified checks .....	56,835.52
Due from State banks and bankers .....	10,000.00	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	35,000.00	Due to other national banks .....	1,136,518.67
Current expenses and taxes paid .....	4.00	Due to State banks and bankers .....	699,969.04
Premiums on U. S. bonds .....	21,000.00	Notes and bills rediscounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	350,000.00
Exchanges for clearing house .....	564,131.87	Liabilities other than those above stated .....	.....
Bills of other national banks .....	10,000.00	Total .....	8,884,889.11
Fractional currency, nickels, cents .....	.....		
Specie .....	289,000.00		
Legal-tender notes .....	143,000.00		
U. S. certificates of deposit .....	80,600.00		
Redemption fund with Treas. U. S. .....	11,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>8,884,889.11</b>	<b>Total .....</b>	<b>8,884,889.11</b>

**National City Bank, Boston.**

L. S. TUCKERMAN, *President.*

No. 609.

GEO. W. GRANT, *Cashier.*

Loans and discounts .....	\$2,071,509.58	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	.....	Surplus fund .....	113,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	13,997.30
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 .....	100,249.62	Dividends unpaid .....	7,366.00
Due from approved reserve agents .....	196,293.77	Individual deposits .....	991,812.73
Due from other national banks .....	52,655.27	Certified checks .....	31,876.24
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 .....	91,605.11
Current expenses and taxes paid .....	111.81	Due to State banks and bankers .....	185,974.82
Premiums on U. S. bonds .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items .....	7,436.69	Bills payable .....	240,000.00
Exchanges for clearing house .....	67,210.97	Liabilities other than those above stated .....	.....
Bills of other national banks .....	3,165.00	Total .....	2,719,682.20
Fractional currency, nickels, cents .....	599.49		
Specie .....	88,200.00		
Legal-tender notes .....	54,000.00		
U. S. certificates of deposit .....	20,000.00		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>2,719,682.20</b>	<b>Total .....</b>	<b>2,719,682.20</b>

**National Eagle Bank, Boston.**

ROBERT S. COVELL, *President.*

No. 993.

WM. G. BROOKS, *Cashier.*

Loans and discounts .....	\$1,746,697.07	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	67.13	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	34,027.75
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 .....	70,200.00	Dividends unpaid .....	126.00
Due from approved reserve agents .....	118,262.10	Individual deposits .....	883,689.47
Due from other national banks .....	22,894.09	Certified checks .....	1,555.00
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 .....	79,763.95
Current expenses and taxes paid .....	1,107.12	Due to State banks and bankers .....	31,737.13
Premiums on U. S. bonds .....	3,500.00	Notes and bills rediscounted .....	.....
Checks and other cash items .....	1,830.12	Bills payable .....	115,000.00
Exchanges for clearing house .....	52,898.52	Liabilities other than those above stated .....	.....
Bills of other national banks .....	721.00	Total .....	2,289,919.32
Fractional currency, nickels, cents .....	.....		
Specie .....	134,892.17		
Legal-tender notes .....	84,600.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>2,289,919.32</b>	<b>Total .....</b>	<b>2,289,919.32</b>

MASSACHUSETTS.

National Exchange Bank, Boston.

EDWARD L. TEAD, *President.*

No. 529.

HAROLD MURDOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4,700,584.50	Capital stock paid in .....	\$1,000,000.00
Overdrafts.....	5,031.87	Surplus fund .....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits .....	138,108.48
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.....	73,158.17	Dividends unpaid .....	16,196.00
Due from approved reserve agents.	828,534.17	Individual deposits.....	3,040,637.04
Due from other national banks.....	774,331.42	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,731.37	Due to other national banks .....	2,530,027.49
Other real estate and mortg's owned	18,420.00	Due to State banks and bankers..	478,655.66
Current expenses and taxes paid ..	98.00	Notes and bills rediscounted .....	
Premiums on U. S. bonds.....		Bills payable .....	
Checks and other cash items .....	17,981.26	Liabilities other than those above	
Exchanges for clearing house .....	332,347.11	stated.....	
Bills of other national banks.....	61,310.00	Total .....	7,548,624.67
Fractional currency, nickels, cents.	604.30		
Specie.....	408,962.50		
Legal-tender notes.....	269,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,130.00		
Due from Treasurer U. S.....			
Total.....	7,548,624.67		

National Hide and Leather Bank, Boston.

GEORGE RIPLEY, *President.*

No. 460.

C. E. FINNEY, *Cashier.*

Loans and discounts.....	\$2,973,652.58	Capital stock paid in .....	\$1,500,000.00
Overdrafts.....	1,682.00	Surplus fund .....	300,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits .....	104,342.96
U. S. bonds to secure deposits .....		National-bank notes outstanding..	80,280.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	181,387.46	Dividends unpaid.....	14,992.50
Due from approved reserve agents.	376,479.10	Individual deposits.....	1,009,532.50
Due from other national banks.....	411,455.94	Certified checks .....	242.44
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 .....	1,183,024.82
Current expenses and taxes paid ..		Due to State banks and bankers..	376,289.46
Premiums on U. S. bonds.....	4,725.00	Notes and bills rediscounted .....	
Checks and other cash items .....	2,937.3c	Bills payable .....	
Exchanges for clearing house .....	240,874.06	Liabilities other than those above	
Bills of other national banks.....	17,997.00	stated.....	
Fractional currency, nickels, cents.	901.08	Total .....	4,568,704.68
Specie.....	201,074.10		
Legal-tender notes.....	61,489.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,050.00		
Due from Treasurer U. S.....			
Total.....	4,568,704.68		

National Market Bank of Brighton, Boston.

H. ROGERS, *President.*

No. 806.

F. G. NEWHALL, *Cashier.*

Loans and discounts.....	\$449,682.94	Capital stock paid in .....	\$250,000.00
Overdrafts.....	832.96	Surplus fund .....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits .....	16,013.44
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.....	33,500.00	Dividends unpaid.....	5,418.00
Due from approved reserve agents.	125,452.22	Individual deposits.....	298,337.55
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 .....	37,421.50
Other real estate and mortg's owned		Due to State banks and bankers..	8,144.46
Current expenses and taxes paid .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds.....	7,125.00	Bills payable.....	
Checks and other cash items .....	2,557.85	Liabilities other than those above	
Exchanges for clearing house .....		stated.....	
Bills of other national banks.....	3,784.00	Total .....	703,334.95
Fractional currency, nickels, cents.	139.98		
Specie.....	16,510.00		
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.....			
Total.....	703,334.95		

MASSACHUSETTS.

National Revere Bank, Boston.

GEO. S. BULLENS, *President.*

No. 1295.

HENRY BLASDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,883,202.56	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....		Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits.....	41,619.27
U. S. bonds to secure deposits.....		National-bank notes outstanding..	270,000.00
U. S. bonds on hand.....	44,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	562,012.29	Dividends unpaid.....	9,504.00
Due from approved reserve agents.....	453,734.78	Individual deposits.....	2,165,103.50
Due from other national banks.....	1,712.18	Certified checks.....	2,328.58
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.....	1,556,557.31
Current expenses and taxes paid.....	32,000.00	Due to State banks and bankers..	283,153.68
Premiums on U. S. bonds.....	10,054.82	Notes and bills rediscounted.....	
Checks and other cash items.....	281,705.32	Bills payable.....	35,000.00
Exchanges for clearing house.....	31,680.00	Liabilities other than those above	
Bills of other national banks.....	44.79	stated.....	
Fractional currency, nickels, cents.....	238,589.60	Total.....	6,013,266.34
Specie.....	161,450.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	13,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	6,013,266.34	Total.....	6,013,266.34

National Rockland Bank of Roxbury, Boston.

SAMUEL LITTLE, *President.*

No. 615.

ROBERT B. FAIRBAIRN, *Cashier.*

Loans and discounts.....	\$1,219,039.21	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,972.04	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	39,245.75
U. S. bonds to secure deposits.....		National-bank notes outstanding..	44,530.00
U. S. bonds on hand.....	17,100.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	224,025.42	Dividends unpaid.....	8,462.00
Due from approved reserve agents.....	12,931.77	Individual deposits.....	1,167,223.61
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.....	48.40
Other real estate and mortg'g owned.....		Due to State banks and bankers..	
Current expenses and taxes paid.....	1,987.18	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	11,677.03	Bills payable.....	
Checks and other cash items.....	15,890.00	Liabilities other than those above	
Exchanges for clearing house.....	1,202.21	stated.....	
Bills of other national banks.....	89,709.90	Total.....	1,709,509.76
Fractional currency, nickels, cents.....	56,725.00		
Specie.....	2,250.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,709,509.76	Total.....	1,709,509.76

National Security Bank, Boston.

SAMUEL A. CARLTON, *President.*

No. 1675.

CHARLES R. BATT, *Cashier.*

Loans and discounts.....	\$1,350,439.20	Capital stock paid in.....	\$250,000.00
Overdrafts.....	23,123.50	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits.....	196,495.81
U. S. bonds to secure deposits.....		National-bank notes outstanding..	225,000.00
U. S. bonds on hand.....	100,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	196,250.00	Dividends unpaid.....	2,526.00
Due from approved reserve agents.....	213,128.28	Individual deposits.....	1,430,699.72
Due from other national banks.....	144,265.95	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	75,000.00	Due to other national banks.....	31,465.61
Other real estate and mortg'g owned.....		Due to State banks and bankers..	292,212.95
Current expenses and taxes paid.....	35.48	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,190.16	Bills payable.....	
Checks and other cash items.....	50,991.94	Liabilities other than those above	
Exchanges for clearing house.....	15,728.00	stated.....	
Bills of other national banks.....	1,315.58	Total.....	2,628,400.09
Fractional currency, nickels, cents.....	101,090.00		
Specie.....	91,682.00		
Legal-tender notes.....	11,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	2,628,400.09	Total.....	2,628,400.09



**MASSACHUSETTS.**

**National Union Bank, Boston.**

GEORGE WHITNEY, *President.*

No. 985.

GEO. H. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,252,915.24	Capital stock paid in	\$1,000,000.00
Overdrafts	67.68	Surplus fund	400,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	222,573.20
U. S. bonds to secure deposits		National-bank notes outstanding	179,180.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	46,100.00	Dividends unpaid	16,359.00
Due from approved reserve agents	197,857.39	Individual deposits	1,195,183.74
Due from other national banks	279,793.64	Certified checks	1,565.92
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	312.66
Current expenses and taxes paid	1,413.18	Due to State banks and bankers	251,818.00
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	1,713.00	Bills payable	
Exchanges for clearing house	134,891.10	Liabilities other than those above stated	
Bills of other national banks	25,733.00		
Fractional currency, nickels, cents			
Specie	109,008.35		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>3,266,992.58</b>	<b>Total</b>	<b>3,266,992.58</b>

**National Webster Bank, Boston.**

J. P. LYMAN, *President.*

No. 1527.

C. L. RIDDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,221,897.42	Capital stock paid in	\$1,500,000.00
Overdrafts		Surplus fund	265,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	44,782.23
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.	28,925.00	Dividends unpaid	9,850.00
Due from approved reserve agents	151,987.48	Individual deposits	1,103,950.99
Due from other national banks	279,194.88	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	10,290.94
Other real estate and mortg'g owned		Due to State banks and bankers	29,747.73
Current expenses and taxes paid	894.74	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	334.09	Liabilities other than those above stated	
Exchanges for clearing house	105,970.32		
Bills of other national banks	32,400.00		
Fractional currency, nickels, cents	665.71		
Specie	95,102.25		
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.	2,000.00		
<b>Total</b>	<b>3,008,621.89</b>	<b>Total</b>	<b>3,008,621.89</b>

**New England National Bank, Boston.**

CHARLES W. JONES, *President.*

No. 603.

CHARLES F. SWAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,598,859.09	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	600,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits	106,783.25
U. S. bonds to secure deposits		National-bank notes outstanding	224,080.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	28,400.00	Dividends unpaid	19,423.00
Due from approved reserve agents	379,527.34	Individual deposits	1,656,538.83
Due from other national banks	568,606.23	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	16,228.93
Other real estate and mortg'g owned		Due to State banks and bankers	582,615.73
Current expenses and taxes paid	45.05	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	658.75	Liabilities other than those above stated	
Exchanges for clearing house	166,083.42		
Bills of other national banks	6,450.00		
Fractional currency, nickels, cents			
Specie	125,789.86		
Legal-tender notes	70,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>4,205,669.74</b>	<b>Total</b>	<b>4,205,669.74</b>

**MASSACHUSETTS.**

**North National Bank, Boston.**

R. S. FROST, *President.*

No. 525.

EDWIN A. BURBANK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,801,817.46	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....		Surplus fund .....	300,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	70,982.20
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	89,210.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	148,710.86	Dividends unpaid .....	11,499.00
Due from approved reserve agents .....	346,661.82	Individual deposits .....	1,346,712.07
Due from other national banks .....	199,280.62	Certified checks .....	6,485.00
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 .....	347,843.59
Current expenses and taxes paid .....	473.10	Due to State banks and bankers .....	634,522.48
Premiums on U. S. bonds .....	9,500.00	Notes and bills rediscounted .....	
Checks and other cash items .....	3,573.68	Bills payable .....	195,000.00
Exchanges for clearing house .....	429,179.60	Liabilities other than those above .....	
Bills of other national banks .....	7,312.00	stated .....	270,000.00
Fractional currency, nickels, cents .....	151.20	Total .....	4,272,254.34
Specie .....	160,094.00		
Legal-tender notes .....	61,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>4,272,254.34</b>		

**Old Boston National Bank, Boston.**

H. G. CURTIS, *President.*

No. 1015.

C. S. STODDARD, *Cashier.*

Loans and discounts .....	\$1,646,040.83	Capital stock paid in .....	\$900,000.00
Overdrafts .....		Surplus fund .....	250,000.00
U. S. bonds to secure circulation .....	405,000.00	Undivided profits .....	31,769.79
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	360,800.00
U. S. bonds on hand .....	15,000.00	State-bank notes outstanding .....	
Stocks, securities, etc .....	74,762.08	Dividends unpaid .....	10,120.50
Due from approved reserve agents .....	367,542.95	Individual deposits .....	1,353,688.43
Due from other national banks .....	196,034.14	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 .....	189,160.12
Other real estate and mortg's owned .....		Due to State banks and bankers .....	172,369.13
Current expenses and taxes paid .....	160.00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	54,961.09	Bills payable .....	
Checks and other cash items .....	2,905.76	Liabilities other than those above .....	
Exchanges for clearing house .....	147,689.61	stated .....	
Bills of other national banks .....	6,652.00	Total .....	3,247,907.97
Fractional currency, nickels, cents .....	166.11		
Specie .....	176,657.00		
Legal-tender notes .....	136,922.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	18,225.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>3,247,907.97</b>		

**People's National Bank of Roxbury, Boston.**

SAMUEL B. HOPKINS, *President.*

No. 595.

A. P. RICHARDSON, *Cashier.*

Loans and discounts .....	\$824,893.04	Capital stock paid in .....	\$300,000.00
Overdrafts .....	391.45	Surplus fund .....	175,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	14,556.81
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 .....	2,200.00	Dividends unpaid .....	6,560.00
Due from approved reserve agents .....	104,033.68	Individual deposits .....	552,839.58
Due from other national banks .....	4,040.70	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	85,000.00	Due to other national banks .....	5,054.56
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	393.37	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above .....	
Exchanges for clearing house .....	112.92	stated .....	50,000.00
Bills of other national banks .....	2,000.00	Total .....	1,129,010.95
Fractional currency, nickels, cents .....	1,385.79		
Specie .....	40,810.00		
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. .....			
<b>Total .....</b>	<b>1,129,010.95</b>		

**MASSACHUSETTS.**

**Shawmut National Bank, Boston.**

JOHN CUMMINGS, *President.*

No. 582.

JAS. P. STEARNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$4,580,103.57	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	139.88	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	1,000,000.00	Undivided profits .....	69,389.24
U. S. bonds to secure deposits .....	200,000.00	National-bank notes outstanding .....	900,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	1,186,320.45	Dividends unpaid .....	11,310.00
Due from approved reserve agents .....	1,029,317.05	Individual deposits .....	3,377,219.35
Due from other national banks .....	543,783.46	Certified checks .....	325,019.85
Due from State banks and bankers .....	56,349.05	United States deposits .....	186,720.07
Bank's house, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	30,212.01
Other real estate and mortg's owned .....	5,165.81	Due to other national banks .....	1,465,787.10
Current expenses and taxes paid .....	209.20	Due to State banks and bankers .....	2,398,368.52
Premiums on U. S. bonds .....	168,000.00	Notes and bills rediscounted .....	.....
Checks and other cash items .....	8,061.66	Bills payable .....	.....
Exchanges for clearing house .....	827,784.29	Liabilities other than those above stated .....	500,000.00
Bills of other national banks .....	11,305.00		
Fractional currency, nickels, cents .....	1,619.02		
Specie .....	454,678.76		
Legal-tender notes .....	301,150.00		
U. S. certificates of deposit .....	25,000.00		
Redemption fund with Treas. U. S. .....	45,000.00		
Due from Treasurer U. S. .....	20,000.00		
<b>Total .....</b>	<b>\$10,464,026.14</b>	<b>Total .....</b>	<b>\$10,464,026.14</b>

**Shoe and Leather National Bank, Boston.**

JAMES C. ELMS, *President.*

No. 646.

JAMES E. PATCH, *Cashier.*

Loans and discounts .....	\$2,159,687.40	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	3,857.39	Surplus fund .....	90,000.00
U. S. bonds to secure circulation .....	450,000.00	Undivided profits .....	55,229.00
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	405,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	11,277.75	Dividends unpaid .....	6,953.00
Due from approved reserve agents .....	328,098.98	Individual deposits .....	1,107,205.43
Due from other national banks .....	122,981.60	Certified checks .....	24,154.24
Due from State banks and bankers .....	652.92	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	1,500.00	Due to other national banks .....	501,557.89
Current expenses and taxes paid .....	.50	Due to State banks and bankers .....	87,979.54
Premiums on U. S. bonds .....	51,500.00	Notes and bills rediscounted .....	.....
Checks and other cash items .....	1,312.34	Bills payable .....	225,000.00
Exchanges for clearing house .....	310,573.76	Liabilities other than those above stated .....	145,000.00
Bills of other national banks .....	13,722.00		
Fractional currency, nickels, cents .....	100.46		
Specie .....	78,384.00		
Legal-tender notes .....	87,190.00		
U. S. certificates of deposit .....	5,000.00		
Redemption fund with Treas. U. S. .....	20,250.00		
Due from Treasurer U. S. .....	2,100.00		
<b>Total .....</b>	<b>\$3,648,079.10</b>	<b>Total .....</b>	<b>3,648,079.10</b>

**South End National Bank, Boston.**

JOHN A. PRAY, *President.*

No. 4202.

FRANK N. ROBBINS, *Cashier.*

Loans and discounts .....	\$364,545.43	Capital stock paid in .....	\$200,000.00
Overdrafts .....	4,984.43	Surplus fund .....	18,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	3,826.61
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 .....	20,989.58	Individual deposits .....	248,493.83
Due from other national banks .....	21,389.51	Certified checks .....	1,255.60
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 .....	.....	Due to other national banks .....	.....
Current expenses and taxes paid .....	152.78	Due to State banks and bankers .....	16,364.83
Premiums on U. S. bonds .....	5,500.00	Notes and bills rediscounted .....	.....
Checks and other cash items .....	772.54	Bills payable .....	.....
Exchanges for clearing house .....	14,201.11	Liabilities other than those above stated .....	.....
Bills of other national banks .....	4,444.00		
Fractional currency, nickels, cents .....	101.49		
Specie .....	23,966.00		
Legal-tender notes .....	13,334.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,550.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>532,940.87</b>	<b>Total .....</b>	<b>532,940.87</b>

**MASSACHUSETTS.**

**State National Bank, Boston.**

S. N. ALDRICH, *President.*

No. 1028.

G. B. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$4, 007, 130. 12	Capital stock paid in .....	\$2, 000, 000. 00
Overdrafts .....		Surplus fund .....	400, 900. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	133, 949. 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 .....	5, 175. 60	Dividends unpaid .....	30, 623. 50
Due from approved reserve agents .....	470, 237. 45	Individual deposits .....	2, 556, 564. 54
Due from other national banks .....	85, 636. 92	Certified checks .....	9, 100. 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'g owned .....		Due to other national banks .....	165, 286. 64
Current expenses and taxes paid .....	118. 77	Due to State banks and bankers .....	57, 904. 88
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	
Checks and other cash items .....	379. 10	Bills payable .....	
Exchanges for clearing house .....	243, 902. 00	Liabilities other than those above stated .....	
Bills of other national banks .....	11, 713. 00		
Fractional currency, nickels, cents .....	21. 25		
Specie .....	366, 230. 00		
Legal-tender notes .....	95, 015. 00		
U. S. certificates of deposit .....	60, 000. 60		
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>5, 397, 828. 61</b>	<b>Total .....</b>	<b>5, 397, 828. 61</b>

**Suffolk National Bank, Boston.**

A. L. EDMONDS, *President.*

No. 629.

THOMAS C. SINGLETON, *Cashier.*

Loans and discounts .....	\$2, 595, 001. 68	Capital stock paid in .....	\$1, 600, 000. 00
Overdrafts .....	149. 54	Surplus fund .....	300, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	143, 998. 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 .....	12, 000. 00	Dividends unpaid .....	11, 475. 50
Due from approved reserve agents .....	272, 375. 67	Individual deposits .....	779, 339. 02
Due from other national banks .....	138, 611. 74	Certified checks .....	57, 264. 33
Due from State banks and bankers .....		United States deposits .....	
Bank'g house, furniture, and fixtures .....	350, 000. 00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg'g owned .....		Due to other national banks .....	589, 807. 33
Current expenses and taxes paid .....		Due to State banks and bankers .....	370, 959. 13
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	
Checks and other cash items .....	1, 380. 00	Bills payable .....	
Exchanges for clearing house .....	153, 649. 00	Liabilities other than those above stated .....	
Bills of other national banks .....	26, 327. 00		
Fractional currency, nickels, cents .....			
Specie .....	170, 038. 99		
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. .....			
<b>Total .....</b>	<b>3, 797, 783. 62</b>	<b>Total .....</b>	<b>3, 797, 783. 62</b>

**Traders' National Bank, Boston.**

H. J. JAQUITH, *President.*

No. 1442.

R. S. WENTWORTH, *Cashier.*

Loans and discounts .....	\$811, 430. 45	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	6, 026. 47	Surplus fund .....	52, 500. 00
U. S. bonds to secure circulation .....	350, 000. 00	Undivided profits .....	1, 775. 46
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	313, 690. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	70, 477. 50	Dividends unpaid .....	3, 990. 00
Due from approved reserve agents .....	14, 706. 79	Individual deposits .....	445, 464. 15
Due from other national banks .....	37, 278. 68	Certified checks .....	9, 450. 09
Due from State banks and bankers .....	1, 205. 07	United States deposits .....	
Bank'g house, furniture, and fixtures .....	3, 571. 28	Deposits of U. S. disbursing officers .....	
Other real estate and mortg'g owned .....	51, 909. 29	Due to other national banks .....	35, 875. 81
Current expenses and taxes paid .....	563. 26	Due to State banks and bankers .....	15, 296. 67
Premiums on U. S. bonds .....	44, 625. 00	Notes and bills rediscounted .....	
Checks and other cash items .....	8, 914. 09	Bills payable .....	
Exchanges for clearing house .....	31, 890. 72	Liabilities other than those above stated .....	149, 067. 10
Bills of other national banks .....	6, 456. 00		
Fractional currency, nickels, cents .....	37. 60		
Specie .....	22, 217. 08		
Legal-tender notes .....	49, 150. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	15, 750. 00		
Due from Treasurer U. S. .....	1, 000. 00		
<b>Total .....</b>	<b>1, 527, 209. 28</b>	<b>Total .....</b>	<b>1, 527, 209. 28</b>

**MASSACHUSETTS.**

**Tremont National Bank, Boston.**

AARON HOBART, *President.*

No. 625.

DANIEL E. SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,984,717.91	Capital stock paid in .....	\$2,000,000.00
Overdrafts .....		Surplus fund .....	300,000.00
U. S. bonds to secure circulation .....	150,000.00	Undivided profits .....	31,330.03
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. ....	322,810.00	Dividends unpaid .....	2,904.00
Due from approved reserve agents .....	197,735.05	Individual deposits .....	1,122,008.89
Due from other national banks .....	93,645.88	Certified checks .....	33,225.00
Due from State banks and bankers .....	1,354.57	United States deposits .....	
Bank's house, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....	22,294.68	Due to other national banks .....	343,374.25
Current expenses and taxes paid .....		Due to State banks and bankers .....	22,304.35
Premiums on U. S. bonds .....	12,000.00	Notes and bills rediscounted .....	
Checks and other cash items .....	11,330.27	Bills payable .....	65,000.00
Exchanges for clearing house .....	203,280.85	Liabilities other than those above .....	
Bills of other national banks .....	3,334.00	stated .....	130,000.00
Fractional currency, nickels, cents. ....	193.31	Total .....	4,185,146.52
Specie .....	114,900.00		
Legal-tender notes .....	60,810.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	6,750.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>4,185,146.52</b>	<b>Total .....</b>	<b>4,185,146.52</b>

**Washington National Bank, Boston.**

EBEN BACON, *President.*

No. 601.

W. H. BRACKETT, *Cashier.*

Loans and discounts .....	\$1,519,354.65	Capital stock paid in .....	\$750,000.00
Overdrafts .....	4.54	Surplus fund .....	300,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	31,135.89
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,110.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	126,496.67	Dividends unpaid .....	8,727.50
Due from approved reserve agents .....	126,942.91	Individual deposits .....	675,958.30
Due from other national banks .....	8,277.86	Certified checks .....	500.00
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 .....	713.55
Current expenses and taxes paid .....	1,358.04	Due to State banks and bankers .....	191,237.79
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	
Checks and other cash items .....	1,408.13	Bills payable .....	
Exchanges for clearing house .....	86,787.68	Liabilities other than those above .....	
Bills of other national banks .....	8,257.00	stated .....	
Fractional currency, nickels, cents. ....	177.55	Total .....	2,002,383.03
Specie .....	36,068.00		
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. ....			
<b>Total .....</b>	<b>2,002,383.03</b>	<b>Total .....</b>	<b>2,002,383.03</b>

**Winthrop National Bank, Boston.**

W. R. EVANS, *President.*

No. 230A.

C. H. RAMSAY, *Cashier.*

Loans and discounts .....	\$1,222,306.20	Capital stock paid in .....	\$300,000.00
Overdrafts .....	4,057.46	Surplus fund .....	110,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	30,242.01
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. ....	30,000.00	Dividends unpaid .....	2,112.00
Due from approved reserve agents .....	212,925.54	Individual deposits .....	1,265,374.28
Due from other national banks .....	434,058.31	Certified checks .....	10,713.61
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 .....	179,312.71
Current expenses and taxes paid .....	31.00	Due to State banks and bankers .....	439,993.91
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	
Checks and other cash items .....	1,843.22	Bills payable .....	
Exchanges for clearing house .....	99,135.39	Liabilities other than those above .....	
Bills of other national banks .....	15,929.00	stated .....	
Fractional currency, nickels, cents. ....	357.40	Total .....	2,427,748.52
Specie .....	117,105.00		
Legal-tender notes .....	185,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,427,748.52</b>	<b>Total .....</b>	<b>2,427,748.52</b>

**MASSACHUSETTS.**

**Brockton National Bank, Brockton.**

DAVIS S. PACKARD, *President.*

No. 2504.

C. R. FILLEBROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$373, 181. 02	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	101. 05	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits .....	27, 937. 46
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 .....	13, 177. 25	Dividends unpaid .....	1, 899. 00
Due from approved reserve agents ..	144, 846. 13	Individual deposits .....	461, 173. 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 ..		Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid .....	772. 82	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	6, 580. 02	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	7, 505. 00	Total .....	633, 009. 55
Fractional currency, nickels, cents ..	26. 26		
Specie .....	21, 695. 00		
Legal-tender notes .....	39, 600. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>633, 009. 55</b>		

**Home National Bank, Brockton.**

RUFUS P. KINGMAN, *President.*

No. 2152.

FRED B. HOWARD, *Cashier.*

Loans and discounts .....	\$614, 831. 08	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....		Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	150, 000. 00	Undivided profits .....	156, 036. 18
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	118, 100. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	68, 056. 00	Dividends unpaid .....	4, 089. 00
Due from approved reserve agents .....	241, 094. 44	Individual deposits .....	736, 692. 53
Due from other national banks .....	25, 275. 00	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	72, 000. 00	Due to other national banks .....	2, 654. 86
Other real estate and mortg's owned ..	3, 560. 56	Due to State banks and bankers .....	
Current expenses and taxes paid .....	12. 03	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1, 871. 30	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	12, 600. 00	Total .....	1, 257, 572. 57
Fractional currency, nickels, cents ..	308. 41		
Specie .....	31, 213. 75		
Legal-tender notes .....	30, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	6, 750. 00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>1, 257, 572. 57</b>		

**Brookline National Bank, Brookline.**

GEO. H. WORTHLEY, *President.*

No. 3553.

R. S. SWAN, *Cashier.*

Loans and discounts .....	\$328, 334. 42	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	77. 86	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	22, 811. 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 .....	5, 000. 00	Dividends unpaid .....	1, 146. 00
Due from approved reserve agents .....	22, 309. 80	Individual deposits .....	258, 917. 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 ..	12, 923. 37	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	31. 32	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2, 000. 00	Bills payable .....	
Checks and other cash items .....	80. 91	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	3, 025. 00	Total .....	425, 375. 43
Fractional currency, nickels, cents ..	64. 78		
Specie .....	19, 403. 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 .....			
<b>Total .....</b>	<b>425, 375. 43</b>		

MASSACHUSETTS.

Charles River National Bank, Cambridge.

WALTER S. SWAN, *President.*

No. 731.

GEO. H. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$472,563.35	Capital stock paid in .....	\$100,000.00
Overdrafts .....	135.89	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	16,480.63
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 .....	13,372.50	Dividends unpaid .....	1,312.00
Due from approved reserve agents .....	95,945.64	Individual deposits .....	511,005.84
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 .....	3,000.00	Due to other national banks .....	
Other real estate and mortg'owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	969.57	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....	52,222.63	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	4,636.00	Total .....	701,298.47
Fractional currency, nickels, cents .....	37.89		
Specie .....	21,040.00		
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. .....	750.00		
<b>Total .....</b>	<b>701,298.47</b>	<b>Total .....</b>	<b>701,298.47</b>

First National Bank of Cambridge, Cambridgeport.

DANIEL U. CHAMBERLIN, *President.*

No. 433.

WILLARD A. BULLARD, *Cashier.*

Loans and discounts .....	\$496,172.42	Capital stock paid in .....	\$200,000.00
Overdrafts .....	8,090.25	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	97,732.52
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	89,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	20,000.00	Dividends unpaid .....	4,153.50
Due from approved reserve agents .....	75,202.20	Individual deposits .....	359,764.83
Due from other national banks .....	50,000.00	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 .....	794.47
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 .....	49,886.10	Bills payable .....	
Checks and other cash items .....	9,281.78	Liabilities other than those above .....	
Exchanges for clearing house .....	5,389.00	stated .....	
Bills of other national banks .....	5,489.45	Total .....	851,445.32
Fractional currency, nickels, cents .....	7,434.00		
Specie .....	25,000.00		
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. .....			
<b>Total .....</b>	<b>851,445.32</b>	<b>Total .....</b>	<b>851,445.32</b>

Cambridgeport National Bank, Cambridge, Cambridgeport.

ASA P. MORSE, *President.*

No. 1228.

WILL F. ROAF, *Cashier.*

Loans and discounts .....	\$237,530.17	Capital stock paid in .....	\$100,000.00
Overdrafts .....	45.00	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	21,969.16
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 .....	2,877.00
Due from approved reserve agents .....	39,779.93	Individual deposits .....	198,226.45
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 .....	28,000.00	Due to other national banks .....	
Other real estate and mortg'owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	5.00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,375.00	Bills payable .....	
Checks and other cash items .....	2,283.12	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	5,061.00	Total .....	388,069.61
Fractional currency, nickels, cents .....	220.39		
Specie .....	8,500.00		
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. .....			
<b>Total .....</b>	<b>388,069.61</b>	<b>Total .....</b>	<b>388,069.61</b>

**MASSACHUSETTS.**

**National City Bank of Cambridge, Cambridgeport.**

EDWIN DRESSER, *President.*

No. 770.

HENRY B. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$290, 127. 80	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	169. 48	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	22, 873. 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 .....	39, 247. 50	Dividends unpaid .....	3, 844. 00
Due from approved reserve agents .....		Individual deposits .....	187, 347. 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 .....		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, 882. 33	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	3, 787. 00	Total .....	386, 564. 48
Fractional currency, nickels, cents .....	201. 37		
Specie .....	1, 124. 00		
Legal-tender notes .....	3, 900. 00		
U. S. certificates of deposit .....	10, 000. 00		
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>386, 564. 48</b>		

**Neponset National Bank, Canton.**

CHAS. H. FRENCH, *President.*

No. 663.

N. W. DUNBAR, *Cashier.*

Loans and discounts .....	\$331, 097. 26	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	185. 53	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	225, 000. 00	Undivided profits .....	15, 991. 86
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	201, 180. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	58, 228. 75	Dividends unpaid .....	5, 726. 00
Due from approved reserve agents .....	35, 474. 78	Individual deposits .....	169, 424. 68
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 .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	11, 000. 00	Bills payable .....	
Checks and other cash items .....	1, 447. 16	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1, 000. 00	Total .....	692, 322. 84
Fractional currency, nickels, cents .....	61. 11		
Specie .....	12, 703. 25		
Legal-tender notes .....	2, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	10, 125. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>692, 322. 84</b>		

**First National Bank, Chelsea.**

THOMAS MARTIN, *President.*

No. 533.

WALTER WHITTLESLEY, *Cashier.*

Loans and discounts .....	\$732, 764. 67	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	87. 45	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	60, 000. 00	Undivided profits .....	25, 178. 87
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	53, 100. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	5, 230. 00	Dividends unpaid .....	180. 00
Due from approved reserve agents .....	76, 184. 05	Individual deposits .....	506, 072. 24
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 .....	50, 000. 00	Due to other national banks .....	
Other real estate and mortg's owned .....	7, 039. 55	Due to State banks and bankers .....	
Current expenses and taxes paid .....	4, 422. 13	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 075. 00	Bills payable .....	
Checks and other cash items .....	245. 25	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1, 369. 00	Total .....	984, 531. 11
Fractional currency, nickels, cents .....	198. 51		
Specie .....	15, 842. 50		
Legal-tender notes .....	27, 373. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 700. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>984, 531. 11</b>		



**MASSACHUSETTS.**

**Winnisimmet National Bank, Chelsea.**

J. H. CUNNINGHAM, *President.*

No. 4074.

E. H. LOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$294,195.50	Capital stock paid in .....	\$100,000.00
Overdrafts .....	105.83	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	40,000.00	Undivided profits .....	4,414.85
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	31,460.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....		Dividends unpaid .....	24.00
Due from approved reserve agents .....	31,985.20	Individual deposits .....	262,229.32
Due from other national banks .....	910.40	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 .....	4,625.00	Bills payable .....	
Checks and other cash items .....	304.08	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,750.00		
Fractional currency, nickels, cents .....	179.16		
Specie .....	18,000.00		
Legal-tender notes .....	13,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,573.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>413,128.17</b>	<b>Total .....</b>	<b>413,128.17</b>

**First National Bank, Chicopee.**

EMERSON GAYLORD, *President.*

No. 1056.

F. B. DOTEN, *Cashier.*

Loans and discounts .....	\$291,946.36	Capital stock paid in .....	\$150,000.00
Overdrafts .....		Surplus fund .....	55,000.00
U. S. bonds to secure circulation .....	40,000.00	Undivided profits .....	16,160.42
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	35,350.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	21,082.65	Dividends unpaid .....	8,686.51
Due from approved reserve agents .....	41,266.32	Individual deposits .....	164,235.92
Due from other national banks .....	2,372.93	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 .....	168.67
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 .....	369.91	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,704.00		
Fractional currency, nickels, cents .....			
Specie .....	15,099.35		
Legal-tender notes .....	13,900.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,800.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>429,541.52</b>	<b>Total .....</b>	<b>429,541.52</b>

**First National Bank, Clinton.**

CHARLES G. STEVENS, *President.*

No. 440.

C. L. S. HAMMOND, *Cashier.*

Loans and discounts .....	\$335,765.26	Capital stock paid in .....	\$200,000.00
Overdrafts .....		Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	32,119.85
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 .....	1,164.00	Dividends unpaid .....	
Due from approved reserve agents .....	93,623.81	Individual deposits .....	341,049.84
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 .....	95,000.00	Due to other national banks .....	1,582.35
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,663.35	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,071.67	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	11,352.00		
Fractional currency, nickels, cents .....	451.95		
Specie .....	55,410.00		
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. .....			
<b>Total .....</b>	<b>659,752.04</b>	<b>Total .....</b>	<b>659,752.04</b>

MASSACHUSETTS.

Concord National Bank, Concord.

GEORGE HAYWOOD, *President.*

No. 833.

B. L. FABENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$290,503.70	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5.47	Surplus fund .....	36,000.00
U. S. bonds to secure circulation .....	40,000.00	Undivided profits .....	49,894.63
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	35,210.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	5,000.00	Dividends unpaid .....	960.00
Due from approved reserve agents .....	42,256.99	Individual deposits .....	176,003.17
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 .....	2,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	724.08	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,284.83	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	745.00		
Fractional currency, nickels, cents .....	42.73		
Specie .....	7,705.60		
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. .....			
<b>Total .....</b>	<b>398,067.80</b>	<b>Total .....</b>	<b>398,067.80</b>

Conway National Bank, Conway.

CARLOS BATCHELDER, *President.*

No. 895.

W. G. AVERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$146,476.64	Capital stock paid in .....	\$100,000.00
Overdrafts .....	44.39	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	75,000.00	Undivided profits .....	5,286.89
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 .....	1,000.00	Dividends unpaid .....	150.00
Due from approved reserve agents .....	7,544.25	Individual deposits .....	43,483.60
Due from other national banks .....	1,250.69	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 .....	46.45
Other real estate and mortg's owned .....	500.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,780.78	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	10,000.00	Bills payable .....	10,000.00
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	175.00		
Fractional currency, nickels, cents .....	52.19		
Specie .....	2,783.00		
Legal-tender notes .....	1,485.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	3,375.00		
Due from Treasurer U. S. .....	500.00		
<b>Total .....</b>	<b>256,466.94</b>	<b>Total .....</b>	<b>256,466.94</b>

First National Bank, Danvers.

GILBERT A. TAPLEY, *President.*

No. 594.

B. E. NEWHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$239,843.06	Capital stock paid in .....	\$150,000.00
Overdrafts .....	226.91	Surplus fund .....	22,050.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	11,037.82
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 .....	25,305.00	Dividends unpaid .....	2,005.50
Due from approved reserve agents .....	32,164.03	Individual deposits .....	150,314.33
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 .....	11,582.33	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 .....	267.50	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	675.00		
Fractional currency, nickels, cents .....	39.32		
Specie .....	8,017.60		
Legal-tender notes .....	8,100.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,687.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>369,157.65</b>	<b>Total .....</b>	<b>369,157.65</b>

**MASSACHUSETTS.**

**Dedham National Bank, Dedham.**

**A. B. ENDICOTT, President.**

No. 669.

**EDWIN A. BROOKS, Cashier.**

Resources.		Liabilities.	
Loans and discounts .....	\$545, 517. 91	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	2. 41	Surplus fund .....	65, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits .....	40, 469. 90
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	43, 055. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	26, 101. 96	Dividends unpaid .....	1, 766. 00
Due from approved reserve agents ..	43, 601. 91	Individual deposits .....	255, 340. 56
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 .....	3, 127. 70	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1, 848. 75	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2, 080. 00	Total .....	705, 631. 46
Fractional currency, nickels, cents ..	157. 17		
Specie .....	19, 058. 65		
Legal-tender notes .....	11, 885. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>705, 631. 46</b>		

**Cambridge National Bank, East Cambridge.**

**DANIEL R. SORTWELL, President.**

No. 449.

**J. C. BULLARD, Cashier.**

Loans and discounts .....	\$388, 216. 85	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	14, 972. 29	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	22, 706. 90
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	25, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....		Dividends unpaid .....	2, 991. 00
Due from approved reserve agents .....	10, 831. 28	Individual deposits .....	352, 131. 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 ..	6, 663. 17	Due to other national banks .....	
Other real estate and mortg' s owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2. 50	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	1, 869. 60
Checks and other cash items .....	35, 290. 27	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	13, 736. 00	Total .....	522, 198. 87
Fractional currency, nickels, cents ..	280. 00		
Specie .....	21, 081. 51		
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. .....			
<b>Total .....</b>	<b>522, 198. 87</b>		

**Lechmere National Bank, East Cambridge.**

**LEWIS HALL, President.**

No. 614.

**GEO. A. LLOYD, Cashier.**

Loans and discounts .....	\$237, 675. 16	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	70, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	16, 181. 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 .....	17, 225. 00	Dividends unpaid .....	1, 776. 00
Due from approved reserve agents .....	22, 711. 33	Individual deposits .....	132, 167. 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 ..	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 .....	14. 65	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	7, 758. 26	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	3, 255. 00	Total .....	342, 624. 83
Fractional currency, nickels, cents ..	162. 43		
Specie .....	11, 148. 00		
Legal-tender notes .....	4, 550. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>342, 624. 83</b>		

MASSACHUSETTS.

First National Bank, East Hampton.

S. T. SEELYE, *President.*

No. 428.

C. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$357,532.05	Capital stock paid in .....	\$200,000.00
Overdrafts .....		Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	12,917.83
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 .....	7,634.20	Dividends unpaid .....	73.50
Due from approved reserve agents .....	31,292.76	Individual deposits .....	153,965.09
Due from other national banks .....	350.41	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 .....	4,453.29
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,232.14	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	166.18	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	595.00		
Fractional currency, nickels, cents .....	231.87		
Specie .....	7,425.10		
Legal-tender notes .....	7,700.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>476,409.71</b>	<b>Total .....</b>	<b>476,409.71</b>

Martha's Vineyard National Bank, Edgartown.

JOSEPH T. PEASE, *President.*

No. 1274.

CYRUS H. PEASE, *Cashier.*

Loans and discounts .....	\$151,786.76	Capital stock paid in .....	\$100,000.00
Overdrafts .....	33	Surplus fund .....	41,861.81
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	10,969.82
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	21,195.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	3,700.00	Dividends unpaid .....	1,827.00
Due from approved reserve agents .....	7,565.68	Individual deposits .....	55,718.48
Due from other national banks .....	20,396.03	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 .....	154.16	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	30.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	210.00		
Fractional currency, nickels, cents .....	119.80		
Specie .....	8,029.35		
Legal-tender notes .....	10,955.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>231,572.11</b>	<b>Total .....</b>	<b>231,572.11</b>

National Bank, Fairhaven.

C. H. MORTON, *President.*

No. 490.

REUBEN NYE, *Cashier.*

Loans and discounts .....	\$147,527.20	Capital stock paid in .....	\$120,000.00
Overdrafts .....	123.30	Surplus fund .....	21,750.00
U. S. bonds to secure circulation .....	40,000.00	Undivided profits .....	3,921.56
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 .....	34,301.12	Dividends unpaid .....	994.40
Due from approved reserve agents .....	18,113.51	Individual deposits .....	74,875.34
Due from other national banks .....	1,251.89	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 .....	309.52
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	24.30	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	
Checks and other cash items .....	89.56	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	780.00		
Fractional currency, nickels, cents .....	69.59		
Specie .....	2,483.35		
Legal-tender notes .....	6,287.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,800.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>257,850.82</b>	<b>Total .....</b>	<b>257,850.82</b>

**MASSACHUSETTS.**

**First National Bank, Fall River.**

JOHN S. BRATTON, *President.*

No. 256.

EVERETT M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$837,929.09	Capital stock paid in .....	\$400,000.00
Overdrafts .....		Surplus fund .....	150,000.00
U. S. bonds to secure circulation ..	315,000.00	Undivided profits .....	69,498.29
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	283,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....		Dividends unpaid .....	
Due from approved reserve agents ..	97,160.31	Individual deposits .....	577,467.99
Due from other national banks .....	3,281.63	United States deposits .....	
Due from State banks and bankers ..	12,280.61	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	25,000.00	Due to other national banks .....	20,075.39
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	3,169.01	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	6,756.10	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	68,191.00	Total .....	1,500,541.67
Fractional currency, nickels, cents ..	1,629.27		
Specie .....	53,869.45		
Legal-tender notes .....	62,100.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	14,175.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,500,541.67</b>		

**Second National Bank, Fall River.**

LEONTINE LINCOLN, *President.*

No. 439.

C. J. HOLMES, *Cashier.*

Loans and discounts .....	\$332,437.52	Capital stock paid in .....	\$150,000.00
Overdrafts .....		Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	110,000.00	Undivided profits .....	29,350.43
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 .....	15,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	125,709.28	Individual deposits .....	207,431.54
Due from 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 .....	6,266.34
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	2,423.66	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,065.35	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	5,380.00	Total .....	627,048.31
Fractional currency, nickels, cents ..	214.45		
Specie .....	16,839.05		
Legal-tender notes .....	12,029.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	4,950.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>627,048.31</b>		

**Fall River National Bank, Fall River.**

GUILFORD H. HATHAWAY, *President.*

No. 590.

F. H. GIFFORD, *Cashier.*

Loans and discounts .....	\$678,100.69	Capital stock paid in .....	\$400,000.00
Overdrafts .....		Surplus fund .....	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	32,262.16
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 .....	17,686.00	Dividends unpaid .....	
Due from approved reserve agents ..	12,098.28	Individual deposits .....	272,927.62
Due from other national banks .....	509.29	United States deposits .....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	72,000.00	Due to other national banks .....	11,796.57
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	4,505.86	Notes and bills rediscounted .....	55,000.00
Premiums on U. S. bonds .....		Bills payable .....	10,000.00
Checks and other cash items .....	4,065.31	Liabilities other than those above ..	
Exchanges for clearing house .....	2,665.29	stated .....	
Bills of other national banks .....	11,560.00	Total .....	926,986.35
Fractional currency, nickels, cents ..	1,237.43		
Specie .....	26,706.20		
Legal-tender notes .....	43,602.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>926,986.35</b>		

MASSACHUSETTS.

Massasoit National Bank, Fall River.

CHAS. M. SHOVE, *President.*

No. 612.

E. W. BORDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$680,098.92	Capital stock paid in.....	\$300,000.00
Overdrafts.....	282.14	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits.....	19,834.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	111,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,500.00	Dividends unpaid.....	
Due from approved reserve agents.....	75,216.09	Individual deposits.....	438,269.88
Due from other national banks.....	11,142.16	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.....	11,662.25
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	80.02
Current expenses and taxes paid.....	2,442.85	Notes and bills rediscounted.....	25,207.41
Premiums on U. S. bonds.....	6,100.00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....	1,188.75		
Bills of other national banks.....	12,343.00		
Fractional currency, nickels, cents.....	796.59		
Specie.....	22,122.95		
Legal-tender notes.....	32,371.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,056,054.45</b>	<b>Total.....</b>	<b>1,056,054.45</b>

Metacomet National Bank, Fall River.

F. S. STEVENS, *President.*

No. 924.

CHAS. B. COOK, *Cashier.*

Loans and discounts.....	\$829,960.11	Capital stock paid in.....	\$500,000.00
Overdrafts.....	.47	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits.....	67,611.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53,990.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	9,120.00	Dividends unpaid.....	494.00
Due from approved reserve agents.....	122,455.99	Individual deposits.....	327,851.68
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.....	70,000.00	Due to other national banks.....	29,593.73
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	14,434.34
Current expenses and taxes paid.....	2,095.73	Notes and bills rediscounted.....	55,000.00
Premiums on U. S. bonds.....	1,262.50	Bills payable.....	
Checks and other cash items.....	155.36	Liabilities other than those above stated.....	
Exchanges for clearing house.....	272.94		
Bills of other national banks.....	5,042.00		
Fractional currency, nickels, cents.....	392.00		
Specie.....	29,513.50		
Legal-tender notes.....	53,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,173,975.60</b>	<b>Total.....</b>	<b>1,173,975.60</b>

National Union Bank, Fall River.

DANIEL WILBUR, *President.*

No. 1283.

J. T. BURRELL, *Cashier.*

Loans and discounts.....	\$435,004.02	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,530.41	Surplus fund.....	8,700.00
U. S. bonds to secure circulation.....	65,000.00	Undivided profits.....	38,237.10
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.....	210.95	Dividends unpaid.....	
Due from approved reserve agents.....	12,559.93	Individual deposits.....	229,863.36
Due from 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.....	9,717.18
Other real estate and mortg'g owned.....	408.70	Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,849.02	Notes and bills rediscounted.....	35,000.00
Premiums on U. S. bonds.....	3,412.50	Bills payable.....	
Checks and other cash items.....	7,011.33	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	10,126.00		
Fractional currency, nickels, cents.....	662.63		
Specie.....	23,252.15		
Legal-tender notes.....	9,740.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>580,017.64</b>	<b>Total.....</b>	<b>580,017.64</b>

MASSACHUSETTS.

Procasset National Bank, Fall River.

WEAVER OSBORN, *President.*

No. 679.

E. E. HATHAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$493, 226.69	Capital stock paid in.....	\$200, 000.00
Overdrafts.....	2, 708.11	Surplus fund.....	40, 000.00
U. S. bonds to secure circulation.....	100, 000.00	Undivided profits.....	78, 969.32
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, 000.00	Dividends unpaid.....	388.50
Due from approved reserve agents.....	23, 522.05	Individual deposits.....	344, 214.60
Due from other national banks.....	1, 276.23	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.....	6, 882.08
Other real estate and mortg's owned.....		Due to State banks and bankers.....	42, 767.21
Current expenses and taxes paid.....	1, 945.15	Notes and bills rediscounted.....	45, 000.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	12, 989.86	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	18, 222.00		
Fractional currency, nickels, cents.....	1, 805.54		
Specie.....	57, 951.55		
Legal-tender notes.....	35, 502.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>848, 221.71</b>	<b>Total.....</b>	<b>848, 221.71</b>

Falmouth National Bank, Falmouth.

SILAS JONES, *President.*

No. 1320.

G. E. DEAN, *Cashier.*

Loans and discounts.....	\$103, 870.15	Capital stock paid in.....	\$100, 000.00
Overdrafts.....	160.45	Surplus fund.....	9, 750.00
U. S. bonds to secure circulation.....	75, 000.00	Undivided profits.....	2, 633.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	65, 300.00
U. S. bonds on hand.....	406.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	47, 396.17	Dividends unpaid.....	1, 094.00
Due from approved reserve agents.....	19, 954.97	Individual deposits.....	90, 357.19
Due from other national banks.....	502.38	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.....	674.22	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	9, 250.00	Bills payable.....	
Checks and other cash items.....	10.40	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	195.00		
Fractional currency, nickels, cents.....	39.16		
Specie.....	4, 176.67		
Legal-tender notes.....	130.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 375.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>269, 134.57</b>	<b>Total.....</b>	<b>269, 134.57</b>

Fitchburg National Bank, Fitchburg.

B. N. BULLOCK, *President.*

No. 1077.

H. G. TOWNSEND, *Cashier.*

Loans and discounts.....	\$766, 238.47	Capital stock paid in.....	\$250, 000.00
Overdrafts.....		Surplus fund.....	150, 000.00
U. S. bonds to secure circulation.....	70, 000.00	Undivided profits.....	11, 433.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	59, 000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	3, 807.00
Due from approved reserve agents.....	74, 273.42	Individual deposits.....	490, 734.56
Due from other national banks.....	6, 120.19	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.....	14, 564.49
Other real estate and mortg's owned.....	5, 430.89	Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	20, 915.06	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3, 000.00		
Fractional currency, nickels, cents.....	207.91		
Specie.....	24, 703.75		
Legal-tender notes.....	5, 500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 150.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>979, 539.69</b>	<b>Total.....</b>	<b>979, 539.69</b>

**MASSACHUSETTS.**

**Rollstone National Bank, Fitchburg.**

H. A. WILLIS, *President.*

No. 702.

W. B. TENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$510,660.86	Capital stock paid in.....	\$250,000.00
Overdrafts.....	36.72	Surplus fund.....	140,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits.....	8,343.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	171,180.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	11,691.99	Dividends unpaid.....	5,489.00
Due from approved reserve agents.....	18,188.11	Individual deposits.....	305,616.44
Due from other national banks.....	1,007.70	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	61,527.02	Due to other national banks.....	20,012.95
Other real estate and mortg's owned.....	5,430.91	Due to State banks and bankers.....	
Current expenses and taxes paid.....	39.65	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	24,000.00	Bills payable.....	
Checks and other cash items.....	3,574.06	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	10,150.00		
Fractional currency, nickels, cents.....	576.02		
Specie.....	42,259.30		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>900,642.34</b>	<b>Total.....</b>	<b>900,642.34</b>

**Safety Fund National Bank, Fitchburg.**

HENRY ALLISON, *President.*

No. 2153.

E. J. TORREY, *Cashier.*

Loans and discounts.....	\$346,238.81	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....		Undivided profits.....	23,181.69
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	34,535.48	Dividends unpaid.....	110.00
Due from approved reserve agents.....	77,279.19	Individual deposits.....	254,083.76
Due from other national banks.....	8,905.80	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.....	34,460.46
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	7,507.16	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,933.54	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,329.00		
Fractional currency, nickels, cents.....	386.93		
Specie.....	44,925.00		
Legal-tender notes.....	6,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>741,840.91</b>	<b>Total.....</b>	<b>741,840.91</b>

**Wachusett National Bank, Fitchburg.**

O. H. LAWRENCE, *President.*

No. 2255.

G. E. CLIFFORD, *Cashier.*

Loans and discounts.....	\$1,126,459.43	Capital stock paid in.....	\$250,000.00
Overdrafts.....	9,862.81	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	52,936.64
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.....	204.00
Due from approved reserve agents.....	241,482.48	Individual deposits.....	804,269.65
Due from other national banks.....	4,848.85	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	30,000.00	Due to other national banks.....	137,628.21
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	13,328.33	Notes and bills rediscounted.....	50,628.19
Premiums on U. S. bonds.....	23,223.04	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,865.00		
Fractional currency, nickels, cents.....	127.75		
Specie.....	36,569.00		
Legal-tender notes.....	14,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,636,266.69</b>	<b>Total.....</b>	<b>1,636,266.69</b>



MASSACHUSETTS.

Franklin National Bank, Franklin.

JAMES P. RAY, *President.*

No. 1207.

F. H. BARTHOLOMEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$311,971.63	Capital stock paid in.....	\$200,000.60
Overdrafts.....	14,342.21	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	16,493.68
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.....	23,000.00	Dividends unpaid.....	1,008.00
Due from approved reserve agents.....	22,144.27	Individual deposits.....	142,384.88
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.....		Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	961.47	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,400.00		
Fractional currency, nickels, cents.....	72.98		
Specie.....	5,400.00		
Legal-tender notes.....	5,094.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>489,886.56</b>	<b>Total.....</b>	<b>489,886.56</b>

First National Bank, Gardner.

JOHN D. EDGELL, *President.*

No. 884.

VOLNEY W. HOWE, *Cashier.*

Loans and discounts.....	\$333,556.61	Capital stock paid in.....	\$150,000.00
Overdrafts.....	365.18	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits.....	22,022.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,050.00
U. S. bonds on hand.....	800.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	2,668.17	Dividends unpaid.....	24.00
Due from approved reserve agents.....	28,116.97	Individual deposits.....	231,868.19
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.....	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.....	1,719.12	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,375.00	Bills payable.....	
Checks and other cash items.....	1,044.15	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,421.00		
Fractional currency, nickels, cents.....	511.37		
Specie.....	12,200.00		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>466,965.07</b>	<b>Total.....</b>	<b>466,965.07</b>

Georgetown National Bank, Georgetown.

GEO. H. CARLETON, *President.*

No. 2297.

LEWIS H. GILES, *Cashier.*

Loans and discounts.....	\$90,920.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	7,008.89
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.....	16,239.42	Individual deposits.....	52,578.84
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.....		Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	.45	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,475.00	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,565.00		
Fractional currency, nickels, cents.....	59.45		
Specie.....	6,280.00		
Legal-tender notes.....	1,035.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	200.00		
<b>Total.....</b>	<b>130,837.73</b>	<b>Total.....</b>	<b>130,837.73</b>

MASSACHUSETTS.

First National Bank, Gloucester.

JOSEPH O. PROCTOR, *President.*

No. 549.

GEORGE R. BRADFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$432,268.75	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,796.62	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits .....	14,862.79
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. ....	8,982.66	Dividends unpaid .....	1,824.00
Due from approved reserve agents .....	14,835.34	Individual deposits .....	241,226.45
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 .....	34,000.00	Due to other national banks .....	100.00
Other real estate and mortg's owned .....	6,328.50	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,938.91	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	10,000.00	Bills payable .....	30,500.00
Checks and other cash items .....	7,637.98	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	465.00		
Fractional currency, nickels, cents .....	420.73		
Specie .....	5,838.75		
Legal-tender notes .....	9,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	9,000.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>743,513.24</b>	<b>Total .....</b>	<b>743,513.24</b>

Cape Ann National Bank, Gloucester.

JOHN E. SOMES, *President.*

No. 899.

HIRAM RICH, *Cashier.*

Loans and discounts .....	\$294,891.39	Capital stock paid in .....	\$150,000.00
Overdrafts .....	78.76	Surplus fund .....	55,000.00
U. S. bonds to secure circulation .....	150,000.00	Undivided profits .....	17,704.56
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	134,600.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	5,400.00	Dividends unpaid .....	2,844.00
Due from approved reserve agents .....	24,684.64	Individual deposits .....	198,599.52
Due from other national banks .....	17,523.00	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	15,500.00	Due to other national banks .....	8.00
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	5.25	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	15,000.00	Bills payable .....	
Checks and other cash items .....	48.00	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,315.00		
Fractional currency, nickels, cents .....	215.54		
Specie .....	13,372.50		
Legal-tender notes .....	13,972.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	6,750.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>558,756.08</b>	<b>Total .....</b>	<b>558,756.08</b>

City National Bank, Gloucester.

SYLVESTER CUNNINGHAM, *President.*

No. 2292.

WILLIAM A. PEW, *Cashier.*

Loans and discounts .....	\$444,944.65	Capital stock paid in .....	\$150,000.00
Overdrafts .....	107.76	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	150,000.00	Undivided profits .....	24,030.36
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	135,000.00
U. S. bonds on hand .....	1,000.00	State-bank notes outstanding .....	
Stocks, securities, etc. ....	33,300.00	Dividends unpaid .....	2,175.00
Due from approved reserve agents .....	58,010.36	Individual deposits .....	310,045.06
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 .....	15,000.00	Due to other national banks .....	2,495.78
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	164.14	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	13,000.00	Bills payable .....	25,090.00
Checks and other cash items .....	1,429.11	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,400.00		
Fractional currency, nickels, cents .....	190.18		
Specie .....	5,750.00		
Legal-tender notes .....	17,700.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	6,750.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>748,746.20</b>	<b>Total .....</b>	<b>748,746.20</b>

**MASSACHUSETTS.**

**Gloucester National Bank, Gloucester.**

JOHN CORLISS, *President.*

No. 1162.

WILLIAM BABSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$524,253.84	Capital stock paid in .....	\$300,000.00
Overdrafts .....	426.04	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	125,000.00	Undivided profits .....	23,086.32
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. ....	80,848.33	Dividends unpaid .....	5,394.00
Due from approved reserve agents .....	67,524.98	Individual deposits .....	284,314.54
Due from other national banks .....	2.02	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 .....	10,117.72
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	45.10	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6,500.00	Bills payable .....	7,500.00
Checks and other cash items .....	988.17	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,060.00		
Fractional currency, nickels, cents. ....	261.80		
Specie .....	15,137.30		
Legal-tender notes .....	10,240.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	5,625.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>842,912.58</b>	<b>Total .....</b>	<b>842,912.58</b>

**Grafton National Bank, Grafton.**

GEORGE K. NICHOLS, *President.*

No. 824.

HENRY F. WING, *Cashier.*

Loans and discounts .....	\$156,394.34	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 .....	1,752.00
Due from approved reserve agents .....	10,695.34	Individual deposits .....	84,796.28
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 .....		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 .....	3,500.00	Bills payable .....	
Checks and other cash items .....	174.07	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,662.00		
Fractional currency, nickels, cents. ....	9.78		
Specie .....	7,314.00		
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. ....			
<b>Total .....</b>	<b>229,048.28</b>	<b>Total .....</b>	<b>229,018.28</b>

**National Mahaiwe Bank, Great Barrington.**

JOHN L. DODGE, *President.*

No. 1203.

F. N. DELAND, *Cashier.*

Loans and discounts .....	\$477,495.41	Capital stock paid in .....	\$200,000.00
Overdrafts .....	828.95	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	30,051.98
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. ....	50,000.00	Dividends unpaid .....	1,396.50
Due from approved reserve agents .....	35,689.47	Individual deposits .....	292,740.06
Due from other national banks .....	1,740.92	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 .....	2,154.50
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,476.09	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4,575.35	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,563.00		
Fractional currency, nickels, cents. ....	178.80		
Specie .....	28,045.05		
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. ....	2,000.00		
<b>Total .....</b>	<b>671,343.04</b>	<b>Total .....</b>	<b>671,343.04</b>

**MASSACHUSETTS.**

**First National Bank, Greenfield.**

HENRY F. NASH, *President.*

No. 474.

J. W. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$580, 743. 29	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	118. 19	Surplus fund .....	140, 000. 00
U. S. bonds to secure circulation ..	200, 000. 00	Undivided profits .....	21, 384. 65
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	179, 995. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	1, 500. 00	Dividends unpaid .....	259. 14
Due from approved reserve agents ..	36, 812. 38	Individual deposits .....	295, 677. 73
Due from other national banks .....	8, 601. 98	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 .....	14, 700. 57
Other real estate and mortg's owned ..	400. 00	Due to State banks and bankers ..	85. 60
Current expenses and taxes paid ..	2, 451. 43	Notes and bills rediscounted .....	10, 000. 00
Premiums on U. S. bonds .....		Bills payable .....	15, 000. 00
Checks and other cash items .....	506. 00	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	273. 00	Total .....	877, 102. 69
Fractional currency, nickels, cents ..	470. 92		
Specie .....	18, 309. 50		
Legal-tender notes .....	2, 916. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	9, 000. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>877, 102. 69</b>		

**Franklin County National Bank, Greenfield.**

J. H. SANDERSON, *President.*

No. 920.

H. O. EDGERTON, *Cashier.*

Loans and discounts .....	\$290, 190. 01	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	539. 46	Surplus fund .....	16, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	12, 640. 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 .....	50. 00
Due from approved reserve agents ..	28, 771. 92	Individual deposits .....	123, 658. 95
Due from other national banks .....	1, 294. 71	United States deposits .....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	18, 100. 00	Due to other national banks .....	3, 658. 72
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	1, 970. 91	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2, 000. 00	Bills payable .....	15, 000. 00
Checks and other cash items .....	824. 15	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	635. 00	Total .....	416, 008. 36
Fractional currency, nickels, cents ..	36. 71		
Specie .....	8, 617. 49		
Legal-tender notes .....	1, 769. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>416, 008. 36</b>		

**Packard National Bank, Greenfield.**

R. A. PACKARD, *President.*

No. 2264.

W. G. PACKARD, *Cashier.*

Loans and discounts .....	\$221, 139. 28	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 082. 66	Surplus fund .....	10, 800. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	2, 814. 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. ....	2, 000. 00	Dividends unpaid .....	1, 125. 00
Due from approved reserve agents ..	24, 997. 77	Individual deposits .....	172, 655. 18
Due from other national banks .....	2, 390. 87	United States deposits .....	
Due from State banks and bankers ..		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 ..	124. 45	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5, 500. 00	Bills payable .....	
Checks and other cash items .....	2, 149. 40	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	944. 00	Total .....	332, 394. 48
Fractional currency, nickels, cents ..	87. 55		
Specie .....	13, 352. 50		
Legal-tender notes .....	1, 676. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>332, 394. 48</b>		

**MASSACHUSETTS.**

**Cape Cod National Bank, Harwich.**

EDW. E. CROWELL, *President.*

No. 712.

GEO. H. SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$361,964.19	Capital stock paid in .....	\$300,000.00
Overdrafts .....		Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	300,000.00	Undivided profits .....	18,008.65
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. ....	20,943.75	Dividends unpaid .....	915.00
Due from approved reserve agents .....	59,991.68	Individual deposits .....	138,612.16
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 .....	1,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....	5,291.97	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,899.65	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	7,500.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	11,600.00		
Fractional currency, nickels, cents .....	44.57		
Specie .....	800.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	13,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>787,535.81</b>	<b>Total .....</b>	<b>787,535.81</b>

**First National Bank, Haverhill.**

GEORGE COGSWELL, *President.*

No. 481.

C. P. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$626,131.92	Capital stock paid in .....	\$300,000.00
Overdrafts .....	1,168.60	Surplus fund .....	120,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	16,375.69
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. ....	54,411.04	Dividends unpaid .....	532.00
Due from approved reserve agents .....	56,246.43	Individual deposits .....	349,097.34
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 .....	25,000.00	Due to other national banks .....	41,716.70
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	9,555.37	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	
Checks and other cash items .....	8,028.85	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,010.00		
Fractional currency, nickels, cents .....	614.52		
Specie .....	28,195.00		
Legal-tender notes .....	4,110.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>872,721.73</b>	<b>Total .....</b>	<b>872,721.73</b>

**Second National Bank, Haverhill.**

JOHN A. GALE, *President.*

No. 3510.

C. H. DUTTON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$464,015.85	Capital stock paid in .....	\$150,000.00
Overdrafts .....	2,708.83	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	113,500.00	Undivided profits .....	11,097.25
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. ....	2,940.00	Dividends unpaid .....	920.00
Due from approved reserve agents .....	38,107.72	Individual deposits .....	399,992.20
Due from other national banks .....	4,983.91	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	22,500.00	Due to other national banks .....	24,430.40
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	7,200.61	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	12,000.00	Bills payable .....	
Checks and other cash items .....	19,437.49	Liabilities other than those above stated .....	
Exchanges for clearing house .....	12,047.51		
Bills of other national banks .....	2,100.00		
Fractional currency, nickels, cents .....	792.48		
Specie .....	10,072.95		
Legal-tender notes .....	20,985.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	5,107.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>738,589.85</b>	<b>Total .....</b>	<b>738,589.85</b>

MASSACHUSETTS.

Essex National Bank, Haverhill.

O. TAYLOR, *President.*

No. 589.

J. RUSS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$291, 218. 01	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 569. 00	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation ..	91, 500. 00	Undivided profits .....	11, 025. 37
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	82, 350. 00
U. S. bonds on hand .....	27, 382. 50	State-bank notes outstanding .....	
Stocks, securities, etc. ....	15, 466. 99	Dividends unpaid .....	224. 00
Due from approved reserve agents.		Individual deposits .....	207, 761. 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	17, 000. 00	Due to other national banks .....	245. 82
Other real estate and mortg'owned		Due to State banks and bankers ..	
Current expenses and taxes paid ...	4, 418. 54	Notes and bills rediscounted .....	36, 785. 09
Premiums on U. S. bonds .....	11, 000. 00	Bills payable .....	20, 000. 00
Checks and other cash items .....	1, 962. 89	Liabilities other than those above	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2, 000. 00	Total .....	478, 392. 22
Fractional currency, nickels, cents.	496. 79		
Specie .....	9, 000. 00		
Legal-tender notes .....	5, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S.	377. 50		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>478, 392. 22</b>		

Haverhill National Bank, Haverhill.

JOHN E. GALE, *President.*

No. 484.

BENJAMIN I. PAGE, *Cashier.*

Loans and discounts .....	\$437, 166. 07	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	90. 32	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation ..	200, 000. 00	Undivided profits .....	28, 203. 63
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. ....	26, 254. 22	Dividends unpaid .....	352. 00
Due from approved reserve agents.	73, 922. 01	Individual deposits .....	317, 250. 12
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 .....	29, 496. 01
Other real estate and mortg'owned		Due to State banks and bankers ..	
Current expenses and taxes paid ...	8, 663. 85	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	21, 000. 00	Bills payable .....	
Checks and other cash items .....	6, 871. 27	Liabilities other than those above	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	5, 069. 00	Total .....	855, 301. 76
Fractional currency, nickels, cents.	489. 02		
Specie .....	17, 296. 00		
Legal-tender notes .....	8, 480. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S.	9, 000. 00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>855, 301. 76</b>		

Merchants' National Bank, Haverhill.

C. E. WIGGIN, *President.*

No. 4833.

O. E. LITTLE, *Cashier.*

Loans and discounts .....	\$197, 115. 08	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	589. 34	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits .....	5, 679. 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 .....	175. 00
Due from approved reserve agents.	3, 655. 64	Individual deposits .....	122, 147. 10
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	575. 00	Due to other national banks .....	
Other real estate and mortg'owned		Due to State banks and bankers ..	
Current expenses and taxes paid ...	2, 848. 38	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2, 250. 00	Bills payable .....	
Checks and other cash items .....	1, 155. 72	Liabilities other than those above	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1, 045. 00	Total .....	275, 502. 09
Fractional currency, nickels, cents.	117. 40		
Specie .....	5, 430. 55		
Legal-tender notes .....	14, 585. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>275, 502. 09</b>		

**MASSACHUSETTS.**

**Merrimack National Bank, Haverhill.**

D. PORTER, *President.*

No. 633.

UBERT A. KILLAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$658, 110. 67	Capital stock paid in .....	\$240, 000. 00
Overdrafts .....	41. 51	Surplus fund .....	120, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	50, 635. 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 .....	2, 276. 00
Due from approved reserve agents .....	42, 109. 01	Individual deposits .....	355, 969. 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 .....	11, 860. 00	Due to other national banks .....	15, 392. 33
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	9, 313. 33	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	9, 522. 58	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	13, 026. 00	Total .....	829, 273. 55
Fractional currency, nickels, cents .....	731. 75		
Specie .....	27, 308. 70		
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. ....			
<b>Total .....</b>	<b>829, 273. 55</b>	<b>Total .....</b>	<b>829, 273. 55</b>

**Hingham National Bank, Hingham.**

JOS. JACOBS, *President.*

No. 1119.

B. A. ROBINSON, *Cashier.*

Loans and discounts .....	\$263, 172. 91	Capital stock paid in .....	\$140, 000. 00
Overdrafts .....	24. 60	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	35, 000. 00	Undivided profits .....	5, 790. 96
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. ....	7, 472. 02	Dividends unpaid .....	1, 854. 30
Due from approved reserve agents .....	28, 721. 70	Individual deposits .....	151, 645. 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 .....	7, 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 .....	2, 000. 00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	521. 65	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	985. 00	Total .....	360, 790. 95
Fractional currency, nickels, cents .....	112. 07		
Specie .....	10, 206. 00		
Legal-tender notes .....	4, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 575. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>360, 790. 95</b>	<b>Total .....</b>	<b>360, 790. 95</b>

**Holliston National Bank, Holliston.**

H. E. BULLARD, *President.*

No. 802.

J. H. ANDREWS, *Cashier.*

Loans and discounts .....	\$16, 668. 07	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	4, 312. 85
U. S. bonds to secure circulation .....	37, 500. 00	Undivided profits .....	709. 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. ....	78, 000. 00	Dividends unpaid .....	45. 73
Due from approved reserve agents .....	6, 575. 73	Individual deposits .....	41, 701. 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 .....	11, 685. 00	Due to other national banks .....	
Other real estate and mortg'g owned .....	6, 713. 58	Due to State banks and bankers .....	10, 301. 35
Current expenses and taxes paid .....	2. 50	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	5, 000. 00
Checks and other cash items .....	1, 596. 83	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1, 550. 00	Total .....	195, 820. 08
Fractional currency, nickels, cents .....	2. 87		
Specie .....	3, 838. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 687. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>195, 820. 08</b>	<b>Total .....</b>	<b>195, 820. 08</b>

**MASSACHUSETTS.**

**City National Bank, Holyoke.**

TIMOTHY MERRICK, *President.*

No. 2430.

C. FAYETTE SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$981,057.65	Capital stock paid in .....	\$500,000.00
Overdrafts .....	3,665.19	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	300,000.00	Undivided profits .....	47,235.30
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 .....	8,990.05	Dividends unpaid .....	1,194.00
Due from approved reserve agents .....	26,491.68	Individual deposits .....	472,352.56
Due from other national banks .....	5,510.03	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 .....	10,256.92
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2.65	Notes and bills rediscounted .....	83,701.56
Premiums on U. S. bonds .....	31,000.00	Bills payable .....	10,000.00
Checks and other cash items .....	10,885.81	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,880.00		
Fractional currency, nickels, cents .....	254.06		
Specie .....	24,495.22		
Legal-tender notes .....	12,068.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	13,500.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,434,740.34</b>	<b>Total .....</b>	<b>1,434,740.34</b>

**Hadley Falls National Bank, Holyoke.**

CHARLES W. RANLET, *President.*

No. 1246.

H. P. TERRY, *Cashier.*

Loans and discounts .....	\$366,307.17	Capital stock paid in .....	\$200,000.00
Overdrafts .....	28.91	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	41,838.44
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 .....	9,400.50
Due from approved reserve agents .....	29,186.08	Individual deposits .....	163,766.48
Due from other national banks .....	84.67	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 .....	10,852.00
Other real estate and mortg's owned .....		Due to State banks and bankers .....	54.94
Current expenses and taxes paid .....	5.02	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,500.00	Bills payable .....	
Checks and other cash items .....	1,136.90	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	69,047.00		
Fractional currency, nickels, cents .....	66.11		
Specie .....	23,500.50		
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. .....			
<b>Total .....</b>	<b>570,912.36</b>	<b>Total .....</b>	<b>570,912.36</b>

**Holyoke National Bank, Holyoke.**

C. H. HEYWOOD, *President.*

No. 1939.

W. G. TWING, *Cashier.*

Loans and discounts .....	\$544,711.69	Capital stock paid in .....	\$200,000.00
Overdrafts .....	198.51	Surplus fund .....	85,000.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits .....	2,612.74
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	180,060.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	5,250.00	Dividends unpaid .....	10,060.60
Due from approved reserve agents .....	50,235.28	Individual deposits .....	386,480.12
Due from other national banks .....	361.68	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 .....	7,341.94
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	12.96	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	18,000.00	Bills payable .....	30,000.00
Checks and other cash items .....	3,571.61	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,000.00		
Fractional currency, nickels, cents .....	578.82		
Specie .....	14,689.25		
Legal-tender notes .....	22,827.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	9,000.00		
Due from Treasurer U. S. .....	2,000.00		
<b>Total .....</b>	<b>901,434.80</b>	<b>Total .....</b>	<b>901,434.80</b>



**MASSACHUSETTS.**

**Home National Bank, Holyoke.**

JAMES H. NEWTON, *President.*

No. 3128.

FRED. F. PARTIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$528, 120. 62	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	299. 10	Surplus fund .....	29, 200. 00
U. S. bonds to secure circulation .....	250, 000. 00	Undivided profits .....	22, 929. 06
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 .....		Dividends unpaid .....	15. 00
Due from approved reserve agents .....	20, 490. 12	Individual deposits .....	239, 136. 70
Due from other national banks .....	10. 01	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 .....	5, 456. 37
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2, 717. 10	Notes and bills rediscounted .....	39, 400. 00
Premiums on U. S. bonds .....	7, 000. 00	Bills payable .....	40, 000. 00
Checks and other cash items .....	3, 415. 30	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	350. 00		
Fractional currency, nickels, cents .....	45. 88		
Specie .....	16, 910. 00		
Legal-tender notes .....	5, 520. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	11, 250. 00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>851, 137. 13</b>	<b>Total .....</b>	<b>851, 137. 13</b>

**Park National Bank, Holyoke.**

E. L. MUNN, *President.*

No. 4703.

GEO. W. PARKER, *Cashier.*

Loans and discounts .....	\$460, 352. 16	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 623. 00	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	65, 000. 00	Undivided profits .....	4, 398. 55
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	58, 500. 00
U. S. bonds on hand .....	5, 000. 00	State-bank notes outstanding .....	
Stocks, securities, etc .....		Dividends unpaid .....	3, 630. 00
Due from approved reserve agents .....	48, 428. 34	Individual deposits .....	385, 620. 23
Due from other national banks .....	35. 92	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 .....	1, 576. 86
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	104. 87	Notes and bills rediscounted .....	43, 115. 70
Premiums on U. S. bonds .....	3, 000. 00	Bills payable .....	
Checks and other cash items .....	1, 810. 18	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6, 433. 00		
Fractional currency, nickels, cents .....	98. 87		
Specie .....	18, 390. 00		
Legal-tender notes .....	25, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	2, 475. 00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>646, 751. 34</b>	<b>Total .....</b>	<b>646, 751. 34</b>

**Hopkinton National Bank, Hopkinton.**

C. L. CLAFLIN, *President.*

No. 626.

F. A. MORRILL, *Cashier.\**

Loans and discounts .....	\$157, 233. 39	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	36. 76	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	37, 500. 00	Undivided profits .....	7, 011. 67
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	32, 170. 00
U. S. bonds on hand .....	5, 000. 00	State-bank notes outstanding .....	
Stocks, securities, etc .....	15, 372. 80	Dividends unpaid .....	
Due from approved reserve agents .....	28, 913. 64	Individual deposits .....	63, 497. 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 .....	15, 974. 42	Due to other national banks .....	
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	3, 952. 79	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3, 525. 00	Bills payable .....	
Checks and other cash items .....	91. 57	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	702. 00		
Fractional currency, nickels, cents .....	466. 38		
Specie .....	9, 267. 85		
Legal-tender notes .....	2, 955. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	1, 687. 50		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>282, 679. 10</b>	<b>Total .....</b>	<b>282, 679. 10</b>

**MASSACHUSETTS.**

**Hudson National Bank, Hudson.**

LUMAN T. JEFFTS, *President.*

No. 2618.

CALEB L. BRIGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$224,051.52	Capital stock paid in	\$100,000.00
Overdrafts	34.83	Surplus fund	9,100.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,682.26
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	2,322.50
Due from approved reserve agents	26,766.11	Individual deposits	152,170.12
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	455.18
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1.45	Notes and bills rediscounted	
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	758.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,827.00		
Fractional currency, nickels, cents	73.90		
Specie	8,492.25		
Legal-tender notes	4,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>294,230.06</b>	<b>Total</b>	<b>294,230.06</b>

**First National Bank, Hyannis.**

A. D. MAKEPEACE, *President.*

No. 1107.

JOSEPH T. HALL, *Cashier.*

Loans and discounts	\$178,705.23	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	4,444.53
U. S. bonds to secure deposits		National-bank notes outstanding	80,400.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,000.00	Dividends unpaid	635.00
Due from approved reserve agents	19,506.64	Individual deposits	108,348.59
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	2,100.00	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	353.97	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	1,527.16	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	15.12		
Specie	6,400.00		
Legal-tender notes	1,220.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>322,828.12</b>	<b>Total</b>	<b>322,828.12</b>

**First National Bank, Ipswich.**

H. B. LITTLE, *President.*

No. 4774.

C. M. KELLY, *Cashier.*

Loans and discounts	\$75,490.60	Capital stock paid in	\$50,000.00
Overdrafts	70.41	Surplus fund	500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	2,863.12
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	4,888.33	Dividends unpaid	
Due from approved reserve agents	1,037.14	Individual deposits	49,410.66
Due from other national banks	348.39	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,835.56	Due to other national banks	45.00
Other real estate and mortg's owned		Due to State banks and bankers	518.06
Current expenses and taxes paid	86.61	Notes and bills rediscounted	
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	65.00		
Fractional currency, nickels, cents	169.10		
Specie	4,258.70		
Legal-tender notes	1,937.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>148,336.84</b>	<b>Total</b>	<b>148,336.84</b>

## MASSACHUSETTS.

## Arlington National Bank, Lawrence.

W. S. KNOX, *President.*

No. 4300.

A. E. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$356,355.79	Capital stock paid in .....	\$100,000.00
Overdrafts .....	83.16	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	12,649.35
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 .....	75,643.75	Dividends unpaid .....	120.00
Due from approved reserve agents .....	50,656.06	Individual deposits .....	431,991.33
Due from other national banks .....	8,845.77	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 .....	5,752.05
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,750.58	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6,000.00	Bills payable .....	
Checks and other cash items .....	2,984.38	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,100.00		
Fractional currency, nickels, cents .....	905.24		
Specie .....	32,710.00		
Legal-tender notes .....	5,978.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>660,512.73</b>	<b>Total .....</b>	<b>660,512.73</b>

## Bay State National Bank, Lawrence.

J. SHATUCK, *President.*

No. 1014.

JUSTIN E. VARNEY, *Cashier.*

Loans and discounts .....	\$457,043.11	Capital stock paid in .....	\$375,000.00
Overdrafts .....	232.82	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	98,278.80
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 .....	302,557.88	Dividends unpaid .....	9,398.00
Due from approved reserve agents .....	66,491.46	Individual deposits .....	301,308.73
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 .....	34,118.10
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	17.50	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	4,331.09	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,468.00		
Fractional currency, nickels, cents .....	1,245.07		
Specie .....	37,368.70		
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. .....			
<b>Total .....</b>	<b>937,003.63</b>	<b>Total .....</b>	<b>937,003.63</b>

## Lawrence National Bank, Lawrence.

WM. P. CLARK, *President.*

No. 1962.

H. L. SHERMAN, *Cashier.*

Loans and discounts .....	\$472,147.99	Capital stock paid in .....	\$300,000.00
Overdrafts .....	.45	Surplus fund .....	29,500.00
U. S. bonds to secure circulation .....	280,600.00	Undivided profits .....	13,547.98
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	252,540.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	18,422.00	Dividends unpaid .....	8,373.00
Due from approved reserve agents .....	3,655.48	Individual deposits .....	277,835.04
Due from other national banks .....	769.67	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 .....	4,968.91
Other real estate and mortg's owned .....		Due to State banks and bankers .....	23,560.97
Current expenses and taxes paid .....	3,200.00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	13,140.75	Bills payable .....	15,000.00
Checks and other cash items .....	4,754.32	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,110.00		
Fractional currency, nickels, cents .....	414.39		
Specie .....	32,488.85		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	12,627.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>925,325.90</b>	<b>Total .....</b>	<b>925,325.90</b>

**MASSACHUSETTS.**

**Merchants' National Bank, Lawrence.**

JAMES R. SIMPSON, *President.*

No. 3977.

J. A. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$107,961.04	Capital stock paid in .....	\$100,000.00
Overdrafts .....	298.68	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	5,394.75
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. ....	10,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	22,730.49	Individual deposits .....	375,531.46
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 .....	35,000.00	Due to other national banks .....	3,782.61
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	36.90	Notes and bills rediscounted .....	25,000.00
Premiums on U. S. bonds .....	9,500.00	Bills payable .....	20,000.00
Checks and other cash items .....	2,436.08	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,703.00		
Fractional currency, nickels, cents .....	1,175.43		
Specie .....	32,117.20		
Legal-tender notes .....	10,250.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>639,708.82</b>	<b>Total .....</b>	<b>639,708.82</b>

**Pacific National Bank, Lawrence.**

JAMES H. KIDDER, *President.*

No. 2347.

WILLIAM H. JAQUITH, *Cashier.*

Loans and discounts .....	\$400,307.34	Capital stock paid in .....	\$150,000.00
Overdrafts .....	517.57	Surplus fund .....	24,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	4,226.33
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. ....	10,000.00	Dividends unpaid .....	4,060.00
Due from approved reserve agents .....	20,393.04	Individual deposits .....	287,522.53
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 .....		Due to other national banks .....	5,007.66
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 .....	15,000.00
Checks and other cash items .....	2,650.25	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,000.00		
Fractional currency, nickels, cents .....			
Specie .....	38,718.32		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>534,836.52</b>	<b>Total .....</b>	<b>534,836.52</b>

**Lee National Bank, Lee.**

C. C. BENTON, *President.*

No. 885.

JOHN L. KILBON, *Cashier.*

Loans and discounts .....	\$349,675.50	Capital stock paid in .....	\$200,000.00
Overdrafts .....	2,185.87	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	31,069.54
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,360.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	22,377.67	Dividends unpaid .....	363.00
Due from approved reserve agents .....	25,601.19	Individual deposits .....	107,566.64
Due from other national banks .....	1,655.80	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	9,744.49	Due to other national banks .....	194.60
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,476.20	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,057.38	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,800.00		
Fractional currency, nickels, cents .....	151.91		
Specie .....	14,677.77		
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. ....			
<b>Total .....</b>	<b>483,553.78</b>	<b>Total .....</b>	<b>483,553.78</b>

**MASSACHUSETTS.**

**Leicester National Bank, Leicester.**

CHAS. A. DENNY, *President.*

No. 918.

PARKMAN T. DENNY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$213, 843. 53	Capital stock paid in.....	\$166, 000. 00
Overdrafts.....		Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits.....	17, 329. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding..	21, 995. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	11, 000. 00	Dividends unpaid.....	2, 457. 00
Due from approved reserve agents.....	39, 774. 53	Individual deposits.....	123, 442. 70
Due from other national banks.....	200. 00	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, 661. 60
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	61. 43	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	408. 96	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	9, 125. 00	Total.....	317, 885. 96
Fractional currency, nickels, cents.....	183. 21		
Specie.....	7, 024. 30		
Legal-tender notes.....	3, 140. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>317, 885. 96</b>	<b>Total.....</b>	<b>317, 885. 96</b>

**Lenox National Bank, Lenox.**

HENRY SEDGWICK, *President.*

No. 4013.

E. McDONALD, *Cashier.*

Loans and discounts.....	\$115, 678. 35	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 109. 38	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits.....	3, 878. 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.....	41, 231. 00	Dividends unpaid.....	
Due from approved reserve agents.....	24, 812. 34	Individual deposits.....	134, 604. 91
Due from other national banks.....	489. 81	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, 047. 16
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1, 119. 58	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	600. 00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....		Total.....	211, 780. 45
Fractional currency, nickels, cents.....	356. 09		
Specie.....	8, 511. 40		
Legal-tender notes.....	1, 810. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>211, 780. 45</b>	<b>Total.....</b>	<b>211, 780. 45</b>

**Leominster National Bank, Leominster.**

HAMILTON MAYO, *President.*

No. 3204.

A. L. BURDITT, *Cashier.*

Loans and discounts.....	\$324, 076. 86	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	94. 07	Surplus fund.....	14, 500. 00
U. S. bonds to secure circulation.....	37, 500. 00	Undivided profits.....	12, 708. 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.....	1, 224. 83	Dividends unpaid.....	308. 00
Due from approved reserve agents.....	20, 586. 06	Individual deposits.....	199, 801. 98
Due from other national banks.....	884. 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.....	8, 018. 68
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1, 498. 84	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3, 000. 00	Bills payable.....	
Checks and other cash items.....	4. 80	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	630. 00	Total.....	419, 087. 16
Fractional currency, nickels, cents.....	66. 96		
Specie.....	20, 740. 80		
Legal-tender notes.....	7, 092. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>419, 087. 16</b>	<b>Total.....</b>	<b>419, 087. 16</b>

**MASSACHUSETTS.**

**First National Bank, Lowell.**

J. C. ABBOTT, *President.*

No. 331.

J. F. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$644, 872. 50	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	3, 685. 94	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	27, 024. 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.....	8, 196. 00	Dividends unpaid.....	4, 460. 00
Due from approved reserve agents.....	56, 876. 67	Individual deposits.....	350, 018. 18
Due from other national banks.....	10, 000. 00	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, 101. 86
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	31. 06	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	8, 200. 09	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2, 237. 00		
Fractional currency, nickels, cents.....	607. 86		
Specie.....	20, 147. 65		
Legal-tender notes.....	4, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	2, 250. 00		
<b>Total.....</b>	<b>831, 604. 77</b>	<b>Total.....</b>	<b>831, 604. 77</b>

**Appleton National Bank, Lowell.**

G. W. FIFIELD, *President.*

No. 986.

E. K. PERLEY, *Cashier.*

Loans and discounts.....	\$1, 072, 970. 23	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	11, 744. 64	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits.....	38, 720. 08
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.....	35, 038. 01	Dividends unpaid.....	9, 767. 40
Due from approved reserve agents.....	212, 773. 37	Individual deposits.....	869, 137. 89
Due from other national banks.....	6, 637. 17	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.....	30, 510. 85
Other real estate and mortg's owned.....	12, 600. 00	Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	14, 000. 00
Premiums on U. S. bonds.....		Bills payable.....	150, 000. 00
Checks and other cash items.....	7, 342. 37	Liabilities other than those above stated.....	
Exchanges for clearing house.....	1, 500. 00		
Bills of other national banks.....	200. 00		
Fractional currency, nickels, cents.....	314. 53		
Specie.....	28, 100. 00		
Legal-tender notes.....	22, 015. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	13, 500. 00		
<b>Total.....</b>	<b>1, 832, 136. 22</b>	<b>Total.....</b>	<b>1, 832, 136. 22</b>

**Merchants' National Bank, Lowell.**

A. P. BONNEY, *President.*

No. 506.

W. W. JOHNSON, *Cashier.*

Loans and discounts.....	\$836, 916. 39	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	605. 11	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	140, 612. 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.....	3, 443. 00
Due from approved reserve agents.....	406, 965. 08	Individual deposits.....	771, 651. 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.....	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.....	38. 59	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....	1, 767. 82		
Bills of other national banks.....	41, 010. 00		
Fractional currency, nickels, cents.....	1, 271. 34		
Specie.....	93, 602. 60		
Legal-tender notes.....	5, 380. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	2, 250. 00		
<b>Total.....</b>	<b>1, 460, 706. 93</b>	<b>Total.....</b>	<b>1, 460, 706. 93</b>

## MASSACHUSETTS.

## Old Lowell National Bank, Lowell.

JOHN DAVIS, *President.*

No. 1329.

CHAS. M. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$504,982.30	Capital stock paid in .....	\$200,000.00
Overdrafts .....	3,575.42	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	25,497.12
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 .....	22,200.00	Dividends unpaid .....	3,106.50
Due from approved reserve agents .....	20,417.13	Individual deposits .....	355,070.70
Due from other national banks .....	3,291.99	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 .....	3,825.16
Other real estate and mortg's owned ..	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	37.38	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	10,361.31	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	2,090.00	Total .....	672,499.48
Fractional currency, nickels, cents ..	942.95		
Specie .....	29,951.00		
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. .....	.....		
<b>Total .....</b>	<b>672,499.48</b>	<b>Total .....</b>	<b>672,499.48</b>

## Prescott National Bank, Lowell.

HAPGOOD WRIGHT, *President.*

No. 960.

FREDERICK BLANCHARD, *Cashier.*

Loans and discounts .....	\$861,674.08	Capital stock paid in .....	\$300,000.00
Overdrafts .....	9,939.49	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	60,000.00	Undivided profits .....	89,948.58
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 .....	11,862.40
Due from approved reserve agents .....	68,339.73	Individual deposits .....	483,654.28
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 ..	25,000.00	Due to other national banks .....	26.32
Other real estate and mortg's owned ..	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	360.61	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	38,000.00
Checks and other cash items .....	.....	Liabilities other than those above ..	.....
Exchanges for clearing house .....	6,994.10	stated .....	.....
Bills of other national banks .....	3,596.00	Total .....	1,077,491.58
Fractional currency, nickels, cents ..	506.31		
Specie .....	23,881.28		
Legal-tender notes .....	14,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	2,700.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>1,077,491.58</b>	<b>Total .....</b>	<b>1,077,491.58</b>

## Railroad National Bank, Lowell.

E. T. ROWELL, *President.*

No. 753.

FRANK P. HAGGETT, *Cashier.*

Loans and discounts .....	\$747,407.95	Capital stock paid in .....	\$400,000.00
Overdrafts .....	35.96	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	29,032.14
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 .....	102,825.00	Dividends unpaid .....	4,491.00
Due from approved reserve agents .....	123,173.44	Individual deposits .....	553,716.08
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 ..	20,000.00	Due to other national banks .....	20,652.36
Other real estate and mortg's owned ..	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	20.55	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	38,293.82	Liabilities other than those above ..	.....
Exchanges for clearing house .....	904.36	stated .....	.....
Bills of other national banks .....	10,021.00	Total .....	1,152,911.58
Fractional currency, nickels, cents ..	318.00		
Specie .....	30,161.50		
Legal-tender notes .....	27,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>1,152,911.58</b>	<b>Total .....</b>	<b>1,152,911.58</b>

**MASSACHUSETTS.**

**Traders' National Bank, Lowell.**

C. J. GLIDDEN, *President.*

No. 4753.

W. F. HILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$496,394.16	Capital stock paid in.....	\$200,000.00
Overdrafts.....	560.09	Surplus fund.....	1,702.04
U. S. bonds to secure circulation.....	200,000.00	Undivided profits.....	11,440.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	130,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	23,220.39	Dividends unpaid.....	
Due from approved reserve agents.....	77,777.26	Individual deposits.....	386,029.78
Due from other national banks.....	10,674.54	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.....	18,729.44
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	4,210.98	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	26,000.00	Bills payable.....	94,000.00
Checks and other cash items.....	298.50	Liabilities other than those above stated.....	
Exchanges for clearing house.....	909.51		
Bills of other national banks.....	1,071.00		
Fractional currency, nickels, cents.....	504.34		
Specie.....	12,780.97		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>891,901.74</b>	<b>Total.....</b>	<b>891,901.74</b>

**Wamesit National Bank, Lowell.**

H. C. HOWE, *President.*

No. 781.

G. W. KNOWLTON, *Cashier.*

Loans and discounts.....	\$525,404.11	Capital stock paid in.....	\$250,000.00
Overdrafts.....	149.99	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	47,023.71
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.....	10,500.00	Dividends unpaid.....	1,730.00
Due from approved reserve agents.....	14,045.63	Individual deposits.....	235,450.48
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.....	19,300.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,308.67	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,500.00	Bills payable.....	
Checks and other cash items.....	2,400.58	Liabilities other than those above stated.....	
Exchanges for clearing house.....	508.59		
Bills of other national banks.....	1,210.00		
Fractional currency, nickels, cents.....	498.00		
Specie.....	28,597.62		
Legal-tender notes.....	19,561.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>679,234.19</b>	<b>Total.....</b>	<b>679,234.19</b>

**First National Bank, Lynn.**

AMOS F. BREEN, *President.*

No. 638.

OWEN DAME, *Cashier.*

Loans and discounts.....	\$985,967.76	Capital stock paid in.....	\$500,000.00
Overdrafts.....	51.73	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	82,056.30
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.....	98,512.50	Dividends unpaid.....	8,160.00
Due from approved reserve agents.....	10,764.21	Individual deposits.....	351,063.47
Due from other national banks.....	22,353.58	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.....	116,397.27
Other real estate and mortg's owned.....		Due to State banks and bankers.....	5,037.21
Current expenses and taxes paid.....	1.00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	18,089.47	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7,335.00		
Fractional currency, nickels, cents.....	534.80		
Specie.....	52,454.10		
Legal-tender notes.....	9,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,307,714.25</b>	<b>Total.....</b>	<b>1,307,714.25</b>



**MASSACHUSETTS.**

**Central National Bank, Lynn.**

PHILIP A. CHASE, *President.*

No. 1291.

WARREN M. BREED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$508, 739. 48	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....		Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits .....	30, 147. 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. ....	8, 500. 00	Dividends unpaid .....	8, 727. 73
Due from approved reserve agents ..	41, 046. 81	Individual deposits .....	248, 398. 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 ..	3, 000. 00	Due to other national banks .....	905. 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 .....	3, 004. 34	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	658. 00		
Fractional currency, nickels, cents ..	456. 66		
Specie .....	14, 524. 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. ....			
<b>Total .....</b>	<b>633, 179. 29</b>	<b>Total .....</b>	<b>633, 179. 29</b>

**Lynn National Bank, Lynn.**

JOHN MACNAIR, *President.*

No. 3429.

J. E. JENKINS, *Cashier.*

Loans and discounts .....	\$538, 090. 30	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	217. 21	Surplus fund .....	125, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits .....	21, 972. 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 ..	63, 195. 41	Individual deposits .....	396, 924. 93
Due from 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. 80	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3, 255. 76	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	3, 836. 00		
Fractional currency, nickels, cents ..	293. 00		
Specie .....	20, 630. 00		
Legal-tender notes .....	10, 752. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>666, 397. 48</b>	<b>Total .....</b>	<b>666, 397. 48</b>

**Manufacturers' National Bank, Lynn.**

B. W. CURRIER, *President.*

No. 4580.

F. L. EARL, *Cashier.*

Loans and discounts .....	\$485, 634. 33	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	2, 203. 88	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits .....	7, 843. 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. ....		Dividends unpaid .....	
Due from approved reserve agents ..	30, 997. 07	Individual deposits .....	317, 718. 58
Due from 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, 510. 80	Due to other national banks .....	116. 31
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	4, 207. 01	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4, 500. 00	Bills payable .....	30, 000. 00
Checks and other cash items .....	9, 292. 95	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	4, 115. 00		
Fractional currency, nickels, cents ..	431. 35		
Specie .....	21, 035. 85		
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. ....			
<b>Total .....</b>	<b>632, 178. 24</b>	<b>Total .....</b>	<b>632, 178. 24</b>

**MASSACHUSETTS.**

**National City Bank, Lynn.**

F. S. PEVEAR, *President.*

No. 697.

B. V. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$519,794.98	Capital stock paid in .....	\$200,000.00
Overdrafts .....	47.10	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	75,000.00	Undivided profits .....	45,755.71
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. ....	195,916.04	Dividends unpaid .....	4,520.00
Due from approved reserve agents .....	32,639.96	Individual deposits .....	464,858.17
Due from other national banks .....	34,742.70	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	70,424.14	Due to other national banks .....	103,264.89
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 .....	3,096.87	Bills payable .....	
Checks and other cash items .....	31,963.89	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	15,590.00		
Fractional currency, nickels, cents .....	758.09		
Specie .....	23,550.00		
Legal-tender notes .....	21,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	3,375.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,035,898.77</b>	<b>Total .....</b>	<b>1,035,898.77</b>

**National Security Bank, Lynn.**

BENJAMIN F. SPINNEY, *President.*

No. 2563.

DAVID J. LORD, *Cashier.*

Loans and discounts .....	\$587,924.38	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	13,542.56
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,380.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....		Dividends unpaid .....	1,284.00
Due from approved reserve agents .....	54,618.04	Individual deposits .....	452,036.02
Due from other national banks .....	4,529.65	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	5,250.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6,371.21	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	6,316.00		
Fractional currency, nickels, cents .....	1,156.50		
Specie .....	23,876.80		
Legal-tender notes .....	18,950.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>761,242.58</b>	<b>Total .....</b>	<b>761,242.58</b>

**First National Bank, Malden.**

ELISHA S. CONVERSE, *President.*

No. 588.

ARTHUR T. TUFTS, *Cashier.*

Loans and discounts .....	\$480,238.52	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	41,575.87
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 .....	791.00
Due from approved reserve agents .....	53,517.24	Individual deposits .....	409,718.46
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 .....	7,500.00	Due to other national banks .....	71.39
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	32.60	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,641.97	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	5,870.00		
Fractional currency, nickels, cents .....	146.89		
Specie .....	31,759.50		
Legal-tender notes .....	4,950.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>692,156.72</b>	<b>Total .....</b>	<b>692,156.72</b>

**MASSACHUSETTS.**

**Marblehead National Bank, Marblehead.**

ISAAC C. WYMAN, *President.*

No. 767.

WILLIAM REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$176, 658. 16	Capital stock paid in .....	\$120, 000. 00
Overdrafts .....		Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	14, 337. 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 .....	12, 733. 25	Dividends unpaid .....	527. 50
Due from approved reserve agents .....	49, 428. 20	Individual deposits .....	118, 277. 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 .....	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 .....	2, 405. 39	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	869. 15	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	450. 00		
Fractional currency, nickels, cents .....	124. 79		
Specie .....	19, 223. 80		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>323, 142. 74</b>	<b>Total .....</b>	<b>323, 142. 74</b>

**National Grand Bank, Marblehead.**

DAVID K. PHILLIPS, *President.*

No. 676.

EVERETT PAINE, *Cashier.*

Loans and discounts .....	\$306, 126. 75	Capital stock paid in .....	\$120, 000. 00
Overdrafts .....	416. 11	Surplus fund .....	26, 000. 00
U. S. bonds to secure circulation .....	60, 000. 00	Undivided profits .....	30, 632. 17
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 .....	2, 580. 00
Due from approved reserve agents .....	26, 248. 46	Individual deposits .....	216, 541. 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, 000. 00	Due to other national banks .....	9, 179. 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 .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1, 700. 00		
Fractional currency, nickels, cents .....	241. 86		
Specie .....	22, 000. 00		
Legal-tender notes .....	6, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 700. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>458, 933. 18</b>	<b>Total .....</b>	<b>458, 933. 18</b>

**First National Bank, Marlborough.**

WILLIAM H. FAY, *President.*

No. 2770.

F. L. CLAFLIN, *Cashier.*

Loans and discounts .....	\$239, 288. 13	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	291. 26	Surplus fund .....	10, 585. 88
U. S. bonds to secure circulation .....	150, 000. 00	Undivided profits .....	13, 526. 34
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	134, 987. 50
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	234. 00	Dividends unpaid .....	2, 228. 00
Due from approved reserve agents .....	7, 556. 07	Individual deposits .....	117, 770. 27
Due from other national banks .....	2, 851. 25	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 .....	7, 142. 79
Other real estate and mortg's owned .....		Due to State banks and bankers ..	
Current expenses and taxes paid .....	1, 429. 59	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	14, 687. 50	Bills payable .....	
Checks and other cash items .....	175. 65	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	4, 935. 00		
Fractional currency, nickels, cents .....	479. 28		
Specie .....	5, 176. 05		
Legal-tender notes .....	2, 337. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	6, 750. 00		
Due from Treasurer U. S. .....	50. 00		
<b>Total .....</b>	<b>436, 240. 78</b>	<b>Total .....</b>	<b>436, 240. 78</b>

**MASSACHUSETTS.**

**People's National Bank, Marlborough.**

D. W. HITCHCOCK, *President*,

No. 2404.

JOHN L. STONE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$240,165.66	Capital stock paid in	\$150,000.00
Overdrafts	157.24	Surplus fund	23,100.00
U. S. bonds to secure circulation	51,000.00	Undivided profits	13,447.31
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.	17,550.00	Dividends unpaid	555.00
Due from approved reserve agents	55,998.48	Individual deposits	217,096.36
Due from other national banks	1,718.45	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	46,844.68	Due to other national banks	16,566.63
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,829.95	Notes and bills rediscounted	
Premiums on U. S. bonds	4,747.50	Bills payable	
Checks and other cash items	441.39	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4,435.00		
Fractional currency, nickels, cents	251.95		
Specie	21,230.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,295.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>465,665.30</b>	<b>Total</b>	<b>465,665.30</b>

**Melrose National Bank, Melrose.**

D. BEEK, *President*.

No. 4769.

WALTER I. NICKERSON, *Cashier*.

Loans and discounts	\$188,904.15	Capital stock paid in	\$100,000.00
Overdrafts	120.38	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	9,047.98
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.		Dividends unpaid	
Due from approved reserve agents	28,014.87	Individual deposits	128,571.30
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	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	2,175.52	Notes and bills rediscounted	
Premiums on U. S. bonds	2,955.15	Bills payable	
Checks and other cash items	3,494.89	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,700.00		
Fractional currency, nickels, cents	252.62		
Specie	6,776.70		
Legal-tender notes	1,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>263,119.28</b>	<b>Total</b>	<b>263,119.28</b>

**First National Bank, Merrimac.**

WM. H. HASKELL, *President*.

No. 268.

DANIEL J. POORE, *Cashier*.

Loans and discounts	\$260,605.30	Capital stock paid in	\$100,000.00
Overdrafts	31.20	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	6,564.13
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.	5,000.00	Dividends unpaid	382.00
Due from approved reserve agents	20,999.49	Individual deposits	111,902.19
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	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	3,687.06	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	45,000.00
Checks and other cash items	432.03	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	67.00		
Fractional currency, nickels, cents	204.14		
Specie	4,025.10		
Legal-tender notes	3,547.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>403,848.32</b>	<b>Total</b>	<b>403,848.32</b>

**MASSACHUSETTS.**

**National Bank, Methuen.**

D. W. TENNEY, *President.*

No. 1485.

JACOB EMERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$151,853.83	Capital stock paid in .....	\$100,000.00
Overdrafts .....	149.33	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	2,185.50
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 .....	31,127.09	Dividends unpaid .....	
Due from approved reserve agents .....	13,790.91	Individual deposits .....	80,770.12
Due from other national banks .....	453.22	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 .....	68.72	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,870.00	Total .....	234,455.62
Fractional currency, nickels, cents .....	131.67		
Specie .....	6,352.85		
Legal-tender notes .....	2,533.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>234,455.62</b>	<b>Total .....</b>	<b>234,455.62</b>

**Middleborough National Bank, Middleborough.**

C. D. KINGMAN, *President.*

No. 3994.

W. R. MITCHELL, *Cashier.*

Loans and discounts .....	\$92,273.08	Capital stock paid in .....	\$50,000.00
Overdrafts .....	18.58	Surplus fund .....	275.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,524.22
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 .....	30,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	31,882.76	Individual deposits .....	111,016.63
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 .....	500.00	Due to other national banks .....	6,584.34
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	11,079.72
Current expenses and taxes paid .....	1,103.96	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	
Checks and other cash items .....	150.25	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	7,335.00	Total .....	191,729.91
Fractional currency, nickels, cents .....	101.60		
Specie .....	7,302.20		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>194,729.91</b>	<b>Total .....</b>	<b>191,729.91</b>

**Home National Bank, Milford.**

B. E. HARRIS, *President.*

No. 2275.

N. B. JOHNSON, *Cashier.*

Loans and discounts .....	\$261,041.65	Capital stock paid in .....	\$130,000.00
Overdrafts .....		Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	130,000.00	Undivided profits .....	19,534.24
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	102,330.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	6,198.36	Dividends unpaid .....	387.00
Due from approved reserve agents .....	25,785.80	Individual deposits .....	157,329.81
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 .....	15,663.61
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	4,841.42
Current expenses and taxes paid .....	4,308.80	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	8,283.81	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,200.00	Total .....	479,886.08
Fractional currency, nickels, cents .....	536.36		
Specie .....	19,204.30		
Legal-tender notes .....	17,477.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	5,850.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>479,886.08</b>	<b>Total .....</b>	<b>479,886.08</b>

**MASSACHUSETTS.**

**Milford National Bank, Milford.**

JUAS. F. CLAFLIN, *President.*

No. 866.

A. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$551, 814. 11	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	73. 00	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	225, 000. 00	Undivided profits .....	34, 424. 65
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	201, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....		Dividends unpaid .....	701. 00
Due from approved reserve agents .....	90, 168. 79	Individual deposits .....	328, 212. 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 .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	7, 949. 71	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1, 443. 24	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	914, 838. 52
Bills of other national banks .....	5, 840. 00		
Fractional currency, nickels, cents .....	559. 67		
Specie .....	21, 865. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	10, 125. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>914, 838. 52</b>	<b>Total .....</b>	<b>914, 838. 52</b>

**Millbury National Bank, Millbury.**

C. D. MORSE, *President.*

No. 572.

A. ARMSBY, *Cashier.*

Loans and discounts .....	\$335, 172. 46	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	550. 18	Surplus fund .....	30, 900. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	3, 739. 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 .....	2, 800. 00	Dividends unpaid .....	58. 00
Due from approved reserve agents .....	25, 851. 45	Individual deposits .....	157, 271. 28
Due from other national banks .....	1, 917. 46	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, 282. 18
Other real estate and mortg's owned .....	3, 420. 00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	3, 714. 67	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5, 450. 00	Bills payable .....	10, 000. 00
Checks and other cash items .....	501. 54	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	452, 250. 97
Bills of other national banks .....	1, 545. 00		
Fractional currency, nickels, cents .....	100. 46		
Specie .....	15, 627. 75		
Legal-tender notes .....	3, 350. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>452, 250. 97</b>	<b>Total .....</b>	<b>452, 250. 97</b>

**Blue Hill National Bank, Milton.**

S. GANNETT, *President.*

No. 684.

S. J. WILLIS, *Cashier.*

Loans and discounts .....	\$423, 702. 12	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	439. 28	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	41, 908. 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 .....	3, 759. 00
Due from approved reserve agents .....	19, 317. 88	Individual deposits .....	196, 072. 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 .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	16. 50	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3, 399. 51	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	526, 740. 53
Bills of other national banks .....	550. 00		
Fractional currency, nickels, cents .....	586. 49		
Specie .....	11, 784. 75		
Legal-tender notes .....	14, 694. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>526, 740. 53</b>	<b>Total .....</b>	<b>526, 740. 53</b>

**MASSACHUSETTS.**

**Monson National Bank, Monson.**

R. M. REYNOLDS, *President.*

No. 503.

E. F. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$282, 175. 62	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	78. 68	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	150, 000. 00	Undivided profits .....	59, 051. 83
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	134, 365. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	17, 957. 49	Dividends unpaid .....	496. 00
Due from approved reserve agents .....	38, 124. 02	Individual deposits .....	136, 650. 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 .....	2, 500. 00	Due to other national banks .....	14. 00
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 017. 77	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3, 075. 55	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	750. 00		
Fractional currency, nickels, cents .....	184. 32		
Specie .....	3, 920. 00		
Legal-tender notes .....	6, 873. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	3, 920. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>510, 577. 35</b>	<b>Total .....</b>	<b>510, 577. 35</b>

**Pacific National Bank, Nantucket.**

HENRY PADDOCK, *President.*

No. 714.

ALBERT G. BROCK, *Cashier.*

Loans and discounts .....	\$157, 617. 84	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	124. 62	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	1, 474. 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, 900. 00	Dividends unpaid .....	1, 438. 50
Due from approved reserve agents .....	7, 902. 92	Individual deposits .....	107, 762. 70
Due from other national banks .....	9, 230. 77	United States deposits .....	
Due from State banks and bankers .....	15, 000. 00	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'g owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	205. 38	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1, 209. 00	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5, 640. 00		
Fractional currency, nickels, cents .....	338. 62		
Specie .....	19, 710. 00		
Legal-tender notes .....	9, 172. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>263, 176. 15</b>	<b>Total .....</b>	<b>263, 176. 15</b>

**Natick National Bank, Natick.**

LEONARD WINCH, *President.*

No. 2107.

S. W. HOLMES, *Cashier.*

Loans and discounts .....	\$270, 321. 82	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	12, 385. 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. ....	22, 064. 00	Dividends unpaid .....	
Due from approved reserve agents .....	38, 603. 30	Individual deposits .....	230, 692. 44
Due from other national banks .....	10, 192. 81	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 .....	3. 55	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1, 162. 99	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	957. 00		
Fractional currency, nickels, cents .....	324. 60		
Specie .....	23, 326. 50		
Legal-tender notes .....	2, 871. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>422, 077. 57</b>	<b>Total .....</b>	<b>422, 077. 57</b>

MASSACHUSETTS.

First National Bank, New Bedford.

EDWARD S. TABER, *President.*

No. 261.

W. P. WINSOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,461,685.97	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	239.76	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	580,000.00	Undivided profits.....	76,082.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	522,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	128,166.00	Dividends unpaid.....	37,614.50
Due from approved reserve agents.....	71,784.37	Individual deposits.....	479,272.51
Due from other national banks.....	333.77	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.....	35,134.84
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.....	10,000.00
Checks and other cash items.....	3,797.62	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	9,625.00		
Fractional currency, nickels, cents.....	380.00		
Specie.....	39,345.88		
Legal-tender notes.....	38,626.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	26,100.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,360,084.37</b>	<b>Total.....</b>	<b>2,360,084.37</b>

Citizens' National Bank, New Bedford.

JOSEPH A. BEAUVAIS, *President.*

No. 2262.

E. S. BROWN, *Cashier.*

Loans and discounts.....	\$811,217.71	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,689.45	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	59,428.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,330.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	106,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	39,026.45	Individual deposits.....	309,867.49
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.....		Due to other national banks.....	2,637.31
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.....		Bills payable.....	55,000.00
Checks and other cash items.....	2,098.30	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	606.98		
Specie.....	24,291.00		
Legal-tender notes.....	25,633.00		
U. S. certificates of deposit.....			
Redemptor fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,115,262.89</b>	<b>Total.....</b>	<b>1,115,262.89</b>

Mechanics' National Bank, New Bedford.

WILLIAM W. CRAPO, *President.*

No. 743.

JAMES W. HERVEY, *Cashier.*

Loans and discounts.....	\$1,250,027.47	Capital stock paid in.....	\$600,000.00
Overdrafts.....	414.59	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	217,000.00	Undivided profits.....	91,037.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	193,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	102,749.18	Dividends unpaid.....	9,152.00
Due from approved reserve agents.....	58,047.30	Individual deposits.....	535,889.53
Due from other national banks.....	23.95	United States deposits.....	
Due from State banks and bankers.....	25,000.00	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	3,989.45
Other real estate and mortg's owned.....		Due to State banks and bankers.....	1,787.29
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	5,472.69	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,800.00		
Fractional currency, nickels, cents.....	803.30		
Specie.....	43,452.50		
Legal-tender notes.....	17,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,765.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,735,155.98</b>	<b>Total.....</b>	<b>1,735,155.98</b>



**MASSACHUSETTS.**

**Merchants' National Bank, New Bedford.**

GILBERT ALLEN, *President.*

No. 799.

H. C. W. MOSHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 146, 947. 97	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	296. 47	Surplus fund .....	500, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	112, 858. 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 .....	122, 041. 04	Dividends unpaid .....	19, 120. 50
Due from approved reserve agents .....	88, 237. 85	Individual deposits .....	774, 400. 70
Due from other national banks .....	5, 390. 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 .....	49, 050. 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 .....	30, 000. 00
Checks and other cash items .....	5, 840. 06	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	8, 500. 00	Total .....	2, 530, 429. 78
Fractional currency, nickels, cents .....	.....		
Specie .....	82, 305. 71		
Legal-tender notes .....	18, 620. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>2, 530, 429. 78</b>	<b>Total .....</b>	<b>2, 530, 429. 78</b>

**National Bank of Commerce, New Bedford.**

FRANCIS HATFRAWAY, *President.*

No. 690.

J. H. TALLMAN, *Cashier.*

Loans and discounts .....	\$1, 401, 817. 83	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	83	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	76, 154. 94
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 .....	102, 533. 34	Dividends unpaid .....	8, 924. 00
Due from approved reserve agents .....	96, 585. 10	Individual deposits .....	365, 268. 31
Due from other national banks .....	407. 71	United States deposits .....	47, 569. 60
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	339. 41
Bank's house, furniture, and fixtures .....	29, 000. 00	Due to other national banks .....	40, 955. 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 .....	553. 09	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	4, 303. 00	Total .....	1, 784, 211. 84
Fractional currency, nickels, cents .....	98. 44		
Specie .....	41, 492. 50		
Legal-tender notes .....	5, 170. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1, 784, 211. 84</b>	<b>Total .....</b>	<b>1, 784, 211. 84</b>

**First National Bank, Newburyport.**

EBEN SUMNER, *President.*

No. 279.

W. F. HOUSTON, *Cashier.*

Loans and discounts .....	\$367, 271. 88	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	852. 20	Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation .....	150, 000. 00	Undivided profits .....	2, 651. 96
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 .....	10, 565. 38	Dividends unpaid .....	3, 440. 50
Due from approved reserve agents .....	66, 937. 62	Individual deposits .....	304, 802. 86
Due from other national banks .....	7, 888. 86	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, 611. 60
Other real estate and mortg's owned .....	1, 000. 00	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	106. 05	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	15, 000. 00	Bills payable .....	.....
Checks and other cash items .....	5, 062. 63	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	1, 359. 00	Total .....	657, 596. 92
Fractional currency, nickels, cents .....	33. 25		
Specie .....	12, 730. 00		
Legal-tender notes .....	4, 950. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	6, 750. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>657, 596. 92</b>	<b>Total .....</b>	<b>657, 596. 92</b>

**MASSACHUSETTS.**

**Mechanicks' National Bank, Newburyport.**

EDWARD S. MOSELEY, *President.*

No. 584.

F. O. WOODS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$373,068.71	Capital stock paid in.....	\$250,000.00
Overdrafts.....	189.97	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	3,583.33
U. S. bonds to secure deposits.....		National-bank notes outstanding..	44,440.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	25,300.00	Dividends unpaid.....	3,652.00
Due from approved reserve agents.....	2,231.31	Individual deposits.....	76,085.75
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.....	7,500.00	Due to other national banks.....	6,502.97
Other real estate and mortg's owned.....	10,585.14	Due to State banks and bankers.....	
Current expenses and taxes paid.....	484.58	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,080.95	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,170.00		
Fractional currency, nickels, cents.....	23.29		
Specie.....	7,788.10		
Legal-tender notes.....	592.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>484,264.05</b>	<b>Total.....</b>	<b>484,264.05</b>

**Merchants' National Bank, Newburyport.**

P. H. BLUMFELY, *President.*

No. 1047.

A. W. GREENLEAF, *Cashier.*

Loans and discounts.....	\$232,455.55	Capital stock paid in.....	\$120,000.00
Overdrafts.....	632.86	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits.....	11,673.72
U. S. bonds to secure deposits.....		National-bank notes outstanding..	26,993.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	20,287.49	Dividends unpaid.....	483.00
Due from approved reserve agents.....	12,312.54	Individual deposits.....	124,589.69
Due from other national banks.....	235.84	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.....	89.45
Other real estate and mortg's owned.....	2.04	Due to State banks and bankers.....	
Current expenses and taxes paid.....	3,150.00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,971.79	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,834.00		
Fractional currency, nickels, cents.....	223.50		
Specie.....	9,207.25		
Legal-tender notes.....	3,676.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>328,828.86</b>	<b>Total.....</b>	<b>328,828.86</b>

**Ocean National Bank, Newburyport.**

MOSES H. FOWLER, *President.*

No. 1011.

E. G. WOODWELL, *Cashier.*

Loans and discounts.....	\$252,860.31	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2.71	Surplus fund.....	36,500.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits.....	1,263.78
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.....	10,533.33	Dividends unpaid.....	2,565.75
Due from approved reserve agents.....	3,269.64	Individual deposits.....	104,828.62
Due from other national banks.....	1,293.62	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.....	6,477.74
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	12.23	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,937.50	Bills payable.....	
Checks and other cash items.....	1,558.79	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	913.00		
Fractional currency, nickels, cents.....	33.34		
Specie.....	11,170.90		
Legal-tender notes.....	5,113.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>335,385.89</b>	<b>Total.....</b>	<b>335,385.89</b>

**MASSACHUSETTS.**

**First National Bank of West Newton, Newton.**

JAMES H. NICKERSON, *President.*

No. 3598.

EDWARD P. HATCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$214,798.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	438.08	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits.....	4,144.02
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.....	4,251.33	Dividends unpaid.....	1,130.00
Due from approved reserve agents.....	22,268.93	Individual deposits.....	151,163.61
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.....	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....	49.93	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,856.25	Bills payable.....	5,000.00
Checks and other cash items.....	1,086.46	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,009.00		
Fractional currency, nickels, cents.....	182.97		
Specie.....	5,396.27		
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.....			
<b>Total.....</b>	<b>304,937.63</b>	<b>Total.....</b>	<b>304,937.63</b>

**Newton National Bank, Newton.**

JOSEPH N. BACON, *President.*

No. 789.

B. FRANKLIN BACON, *Cashier.*

Loans and discounts.....	\$323,912.94	Capital stock paid in.....	\$200,000.00
Overdrafts.....	10,371.94	Surplus fund.....	31,650.00
U. S. bonds to secure circulation...	65,000.00	Undivided profits.....	2,620.85
U. S. bonds to secure deposits.....		National-bank notes outstanding..	56,990.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	35,361.00	Dividends unpaid.....	3,950.00
Due from approved reserve agents.....	40,756.40	Individual deposits.....	252,347.58
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.....	21,292.19	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....	.50	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	9,401.78	Bills payable.....	1,147.00
Checks and other cash items.....	1,493.45	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,810.00		
Fractional currency, nickels, cents.....	168.40		
Specie.....	27,487.83		
Legal-tender notes.....	4,824.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,925.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>548,705.43</b>	<b>Total.....</b>	<b>548,705.43</b>

**Adams National Bank, North Adams.**

S. W. BRAYTON, *President.*

No. 1210.

E. S. WILKINSON, *Cashier.*

Loans and discounts.....	\$702,764.30	Capital stock paid in.....	\$500,000.00
Overdrafts.....	121.70	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits.....	27,527.06
U. S. bonds to secure deposits.....		National-bank notes outstanding..	449,890.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	18,700.00	Dividends unpaid.....	9,412.50
Due from approved reserve agents.....	92,596.47	Individual deposits.....	323,575.31
Due from other national banks.....	21,240.04	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	40,000.00	Due to other national banks.....	81,956.01
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid....	79.84	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	48,278.00	Bills payable.....	
Checks and other cash items.....	4,445.58	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,995.00		
Fractional currency, nickels, cents.....	618.80		
Specie.....	21,536.55		
Legal-tender notes.....	17,453.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,492,360.88</b>	<b>Total.....</b>	<b>1,492,360.88</b>

MASSACHUSETTS.

Berkshire National Bank, North Adams.

W. H. GAYLORD, *President.*

No. 2396.

W. W. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$318,694.34	Capital stock paid in .....	\$200,000.00
Overdrafts .....	69.67	Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	30,282.20
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. ....	21,232.00	Dividends unpaid .....	
Due from approved reserve agents .....	32,583.45	Individual deposits .....	179,701.22
Due from other national banks .....	3,101.64	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 .....	6,857.30
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	4,726.05	Notes and bills rediscounted .....	10,000.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	645.61	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,879.00		
Fractional currency, nickels, cents .....	196.46		
Specie .....	13,948.50		
Legal-tender notes .....	22,519.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>474,840.72</b>	<b>Total .....</b>	<b>474,840.72</b>

First National Bank, Northampton.

A. L. WILLISTON, *President.*

No. 383.

F. N. KNEELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$662,695.99	Capital stock paid in .....	\$500,000.00
Overdrafts .....	1,117.41	Surplus fund .....	115,000.00
U. S. bonds to secure circulation .....	70,000.00	Undivided profits .....	34,250.83
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. ....	169,384.17	Dividends unpaid .....	
Due from approved reserve agents .....	25,549.76	Individual deposits .....	208,087.89
Due from other national banks .....	2,278.62	United States deposits .....	
Due from State banks and bankers .....	3,329.58	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	38,000.00	Due to other national banks .....	6,346.47
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,462.47	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,700.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,124.00		
Fractional currency, nickels, cents .....	267.19		
Specie .....	30,626.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	3,150.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,016,685.19</b>	<b>Total .....</b>	<b>1,016,685.19</b>

Hampshire County National Bank, Northampton.

LEWIS WARNER, *President.*

No. 418.

F. A. MACOMBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$607,889.92	Capital stock paid in .....	\$250,000.00
Overdrafts .....	4,091.97	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits .....	8,933.59
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. ....	20,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	32,028.05	Individual deposits .....	489,359.31
Due from other national banks .....	1,710.56	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	33,000.00	Due to other national banks .....	10,822.08
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,396.55	Notes and bills rediscounted .....	17,314.03
Premiums on U. S. bonds .....	20,900.00	Bills payable .....	
Checks and other cash items .....	11,602.23	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,225.00		
Fractional currency, nickels, cents .....	786.02		
Specie .....	22,670.70		
Legal-tender notes .....	34,558.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	9,000.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,006,459.01</b>	<b>Total .....</b>	<b>1,006,459.01</b>

**MASSACHUSETTS.**

**Northampton National Bank, Northampton.**

OSCAR EDWARDS, *President.*

No. 1018.

J. WHITTLESEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$512, 573. 83	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	502. 25	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits.....	10, 056. 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.....	366, 073. 07	Dividends unpaid.....	8, 333. 50
Due from approved reserve agents.....	58, 964. 08	Individual deposits.....	374, 131. 15
Due from other national banks.....	8, 709. 61	United States deposits.....	
Due from State banks and bankers.....	10, 539. 79	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	30, 000. 00	Due to other national banks.....	11, 567. 64
Other real estate and mortg'g's owned.....		Due to State banks and bankers.....	232. 34
Current expenses and taxes paid.....	90. 20	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4, 500. 00	Bills payable.....	
Checks and other cash items.....	3, 334. 14	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7, 610. 00		
Fractional currency, nickels, cents.....	320. 39		
Specie.....	36, 534. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 144, 371. 36</b>	<b>Total.....</b>	<b>1, 144, 371. 36</b>

**North Attleborough National Bank, North Attleborough.**

H. F. BARROWS, *President.*

No. 3365.

E. R. PRICE, *Cashier.*

Loans and discounts.....	\$384, 230. 32	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....		Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	37, 500. 00	Undivided profits.....	45, 107. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 090. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	77, 067. 33	Dividends unpaid.....	
Due from approved reserve agents.....	18, 333. 17	Individual deposits.....	318, 146. 89
Due from other national banks.....	28, 861. 87	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	11, 705. 84	Due to other national banks.....	7, 160. 02
Other real estate and mortg'g's owned.....		Due to State banks and bankers.....	6, 120. 97
Current expenses and taxes paid.....	2, 034. 93	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3, 000. 00	Bills payable.....	
Checks and other cash items.....	187. 64	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3, 188. 00		
Fractional currency, nickels, cents.....	211. 92		
Specie.....	16, 556. 95		
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.....			
<b>Total.....</b>	<b>589, 625. 47</b>	<b>Total.....</b>	<b>589, 625. 47</b>

**Northborough National Bank, Northborough.**

SAMUEL WOOD, *President.*

No. 1279.

W. J. POTTER, *Cashier.*

Loans and discounts.....	\$266, 543. 81	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits.....	16, 156. 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.....	9, 525. 00	Dividends unpaid.....	335. 00
Due from approved reserve agents.....	13, 904. 88	Individual deposits.....	189, 839. 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.....	2, 000. 00	Due to other national banks.....	82. 46
Other real estate and mortg'g's owned.....	5, 000. 00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	2, 015. 78	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5, 000. 00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	200. 00		
Fractional currency, nickels, cents.....	28. 47		
Specie.....	10, 020. 60		
Legal-tender notes.....	4, 960. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	10. 00		
<b>Total.....</b>	<b>371, 463. 54</b>	<b>Total.....</b>	<b>371, 463. 54</b>

**MASSACHUSETTS.**

**First National Bank of Easton, North Easton.**

CYRUS LOTHROP, *President.*

No. 416.

E. H. KENNEDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$395,595.19	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	72,856.69
U. S. bonds to secure deposits		National-bank notes outstanding	134,449.50
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	80,920.00	Dividends unpaid	2,075.00
Due from approved reserve agents	67,553.95	Individual deposits	197,689.13
Due from other national banks	20,267.78	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	5,000.00	Due to State banks and bankers	
Current expenses and taxes paid	1,447.56	Notes and bills rediscounted	
Premiums on U. S. bonds	15,187.50	Bills payable	
Checks and other cash items	2,488.82	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	50.00		
Fractional currency, nickels, cents	87.12		
Specie	13,027.40		
Legal-tender notes	8,695.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>767,070.32</b>	<b>Total</b>	<b>767,070.32</b>

**Orange National Bank, Orange.**

GEO. A. WHIPPLE, *President.*

No. 2255.

WARREN M. KING, *Cashier.*

Loans and discounts	\$283,084.53	Capital stock paid in	\$100,000.00
Overdrafts	333.41	Surplus fund	51,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits	17,745.23
U. S. bonds to secure deposits		National-bank notes outstanding	63,600.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	47,000.00	Dividends unpaid	159.00
Due from approved reserve agents	45,208.01	Individual deposits	248,145.04
Due from other national banks	1,882.84	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	5,724.99
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,996.30	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	217.86	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	631.00		
Fractional currency, nickels, cents	213.41		
Specie	9,641.10		
Legal-tender notes	16,416.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>485,774.26</b>	<b>Total</b>	<b>485,774.26</b>

**Oxford National Bank, Oxford.**

A. L. JOSLIN, *President.*

No. 764.

C. B. SHERMAN, *Cashier.*

Loans and discounts	\$114,095.70	Capital stock paid in	\$100,000.00
Overdrafts	200.44	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,367.49
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.	26,000.00	Dividends unpaid	2,468.00
Due from approved reserve agents	10,078.19	Individual deposits	38,336.60
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	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	1,597.81	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	4,000.00
Checks and other cash items	180.83	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	6,480.00		
Fractional currency, nickels, cents	86.02		
Specie	4,303.10		
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.			
<b>Total</b>	<b>219,472.09</b>	<b>Total</b>	<b>219,472.09</b>

**MASSACHUSETTS.**

**Palmer National Bank, Palmer.**

L. E. MOORE, *President.*

No. 2324.

CHAS. B. FISKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$205,980.80	Capital stock paid in .....	\$100,000.00
Overdrafts .....	55.21	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	24,481.13
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 .....	11,276.07	Dividends unpaid .....	2,894.00
Due from approved reserve agents .....	41,009.63	Individual deposits .....	157,150.87
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 .....	4,300.00	Due to other national banks .....	
Other real estate and mortg'g's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1.68	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	10,000.00	Bills payable .....	
Checks and other cash items .....	196.23	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	806.00		
Fractional currency, nickels, cents .....	232.38		
Specie .....	12,144.00		
Legal-tender notes .....	3,100.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>394,496.00</b>	<b>Total .....</b>	<b>394,496.00</b>

**South Danvers National Bank, Peabody.**

W. P. CLARK, *President.*

No. 958.

G. M. FOSTER, *Cashier.*

Loans and discounts .....	\$318,911.54	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,014.95	Surplus fund .....	70,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	1,239.32
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 .....		Dividends unpaid .....	3,891.00
Due from approved reserve agents .....	5,536.69	Individual deposits .....	117,965.74
Due from other national banks .....	593.32	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	43,867.43	Due to other national banks .....	1,539.56
Other real estate and mortg'g's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	42.19	Notes and bills rediscounted .....	50,226.67
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,328.45	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	317.00		
Fractional currency, nickels, cents .....	232.72		
Specie .....	14,668.00		
Legal-tender notes .....	100.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>439,862.29</b>	<b>Total .....</b>	<b>439,862.29</b>

**Warren National Bank, Peabody.**

C. WARREN OSBORNE, *President.*

No. 616.

FRANK C. MERRILL, *Cashier.*

Loans and discounts .....	\$476,783.32	Capital stock paid in .....	\$250,000.00
Overdrafts .....	211.07	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	25,504.25
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 .....	103,516.09	Dividends unpaid .....	4,611.00
Due from approved reserve agents .....	66,650.19	Individual deposits .....	327,736.68
Due from other national banks .....	166.65	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 .....	161.36
Other real estate and mortg'g's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	15.29	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	6,721.22	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,655.01		
Fractional currency, nickels, cents .....	344.46		
Specie .....	17,750.00		
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. .....			
<b>Total .....</b>	<b>753,013.29</b>	<b>Total .....</b>	<b>753,013.29</b>

**MASSACHUSETTS.**

**Third National Bank, Pittsfield.**

HENRY W. TAFT, *President.*

No. 2525.

R. B. BARDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$370,342.04	Capital stock paid in .....	\$125,000.00
Overdrafts .....	26.54	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	37,458.58
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. ....	33,000.00	Dividends unpaid .....	3.00
Due from approved reserve agents .....	54,518.99	Individual deposits .....	266,030.29
Due from other national banks .....	2,599.10	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 .....	2,079.34
Other real estate and mortg'owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,235.62	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,064.31	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2,253.00	Total .....	550,621.21
Fractional currency, nickels, cents .....	252.66		
Specie .....	17,378.95		
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. ....			
<b>Total .....</b>	<b>550,621.21</b>		

**Agricultural National Bank, Pittsfield.**

J. L. WARRINER, *President.*

No. 1082.

I. D. FERREY, *Cashier.*

Loans and discounts .....	\$376,930.62	Capital stock paid in .....	\$200,000.00
Overdrafts .....	487.23	Surplus fund .....	230,000.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits .....	96,062.44
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	179,340.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	59,862.00	Dividends unpaid .....	6,915.00
Due from approved reserve agents .....	91,482.68	Individual deposits .....	605,791.26
Due from other national banks .....	10,241.33	United States deposits .....	
Due from State banks and bankers .....	10,511.02	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	4,291.86
Other real estate and mortg'owned .....		Due to State banks and bankers .....	1,726.05
Current expenses and taxes paid .....	152.10	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	666.87	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,597.00	Total .....	1,284,126.61
Fractional currency, nickels, cents .....	408.86		
Specie .....	16,586.90		
Legal-tender notes .....	15,200.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	9,000.00		
Due from Treasurer U. S. ....	1,000.00		
<b>Total .....</b>	<b>1,294,126.61</b>		

**Pittsfield National Bank, Pittsfield.**

A. J. WATERMAN, *President.*

No. 1260.

H. A. BREWSTER, *Cashier.*

Loans and discounts .....	\$818,701.39	Capital stock paid in .....	\$500,000.00
Overdrafts .....	1,044.73	Surplus fund .....	250,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	13,468.17
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. ....	29,618.50	Dividends unpaid .....	501.00
Due from approved reserve agents .....	100,968.54	Individual deposits .....	268,725.55
Due from other national banks .....	12,375.49	United States deposits .....	
Due from State banks and bankers .....	6,932.11	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	8,836.60	Due to other national banks .....	18,178.67
Other real estate and mortg'owned .....	34,752.62	Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,296.26	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,137.60	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	5,602.00	Total .....	1,095,873.39
Fractional currency, nickels, cents .....	447.55		
Specie .....	18,910.00		
Legal-tender notes .....	10,009.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,095,873.39</b>		



## MASSACHUSETTS.

## Old Colony National Bank, Plymouth.

W. S. MORISSEY, *President.*

No. 996.

JAMES B. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$425, 132. 89	Capital stock paid in	\$250, 000. 00
Overdrafts		Surplus fund	100, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits	30, 751. 75
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.	73, 250. 00	Dividends unpaid	6, 332. 00
Due from approved reserve agents	105, 320. 99	Individual deposits	272, 556. 05
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	2, 602. 05
Other real estate and mortg's owned	5, 267. 49	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, 283. 69	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1, 929. 00		
Fractional currency, nickels, cents	261. 29		
Specie	17, 045. 90		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>797, 241. 25</b>	<b>Total</b>	<b>797, 241. 25</b>

## Plymouth National Bank, Plymouth.

CHARLES B. STODDARD, *President.*

No. 779.

WM. L. BOYDEN, *Cashier.*

Loans and discounts	\$257, 731. 93	Capital stock paid in	\$160, 000. 00
Overdrafts	4. 67	Surplus fund	32, 000. 00
U. S. bonds to secure circulation	160, 000. 00	Undivided profits	11, 431. 91
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	2, 367. 00
Due from approved reserve agents	25, 988. 35	Individual deposits	157, 849. 49
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	913. 12
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	4. 50	Notes and bills rediscounted	
Premiums on U. S. bonds	6, 000. 00	Bills payable	
Checks and other cash items	283. 27	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1, 400. 00		
Fractional currency, nickels, cents	304. 13		
Specie	10, 347. 00		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7, 200. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>508, 561. 52</b>	<b>Total</b>	<b>508, 561. 52</b>

## First National Bank, Provincetown.

MOSES N. GIFFORD, *President.*

No. 736.

JOSEPH H. DYER, *Cashier.*

Loans and discounts	\$258, 656. 36	Capital stock paid in	\$200, 000. 00
Overdrafts		Surplus fund	60, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits	10, 988. 67
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.	112, 861. 50	Dividends unpaid	2, 896. 00
Due from approved reserve agents	34, 179. 36	Individual deposits	169, 671. 12
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	13, 402. 21
Current expenses and taxes paid	25	Notes and bills rediscounted	
Premiums on U. S. bonds	4, 550. 09	Bills payable	
Checks and other cash items	2, 608. 29	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	345. 00		
Fractional currency, nickels, cents	203. 39		
Specie	7, 373. 85		
Legal-tender notes	4, 180. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9, 000. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>636, 958. 00</b>	<b>Total</b>	<b>636, 958. 00</b>

**MASSACHUSETTS.**

**National Granite Bank, Quincy.**

T. KING, *President.*

No. 832.

RUPERT F. CLAFLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$404,253.68	Capital stock paid in .....	\$150,000.00
Overdrafts .....	2,355.83	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	125,000.00	Undivided profits .....	42,349.98
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 .....	23,375.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	31,363.42	Individual deposits .....	294,667.26
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 .....	17,500.00	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 .....	208.33	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	10,437.50	Bills payable .....	40,000.00
Checks and other cash items .....	10,217.36	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	<b>Total</b> .....	<b>689,517.24</b>
Bills of other national banks .....	9,148.00		
Fractional currency, nickels, cents .....	212.12		
Specie .....	10,627.00		
Legal-tender notes .....	9,434.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	5,625.00		
Due from Treasurer U. S. .....	.....		
<b>Total</b> .....	<b>689,517.24</b>		

**National Mount Wollaston Bank, Quincy.**

CHARLES A. HOWLAND, *President.*

No. 517.

HORACE F. SPEAR, *Cashier.*

Loans and discounts .....	\$298,432.41	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,270.98	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	137,500.00	Undivided profits .....	24,039.68
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 .....	19,665.00	Dividends unpaid .....	2,553.00
Due from approved reserve agents .....	28,808.29	Individual deposits .....	159,625.13
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 .....	124.43
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	197.46	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	15,625.00	Bills payable .....	90,000.00
Checks and other cash items .....	6,668.32	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	<b>Total</b> .....	<b>511,942.24</b>
Bills of other national banks .....	1,395.00		
Fractional currency, nickels, cents .....	14.28		
Specie .....	1,739.50		
Legal-tender notes .....	200.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,420.00		
Due from Treasurer U. S. .....	.....		
<b>Total</b> .....	<b>511,942.24</b>		

**Randolph National Bank, Randolph.**

C. G. HATHAWAY, *President.*

No. 558.

J. NO. J. CRAWFORD, *Cashier.*

Loans and discounts .....	\$395,170.43	Capital stock paid in .....	\$200,000.00
Overdrafts .....	105.92	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits .....	22,239.04
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	177,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	51,100.00	Dividends unpaid .....	5,690.00
Due from approved reserve agents .....	51,114.12	Individual deposits .....	133,325.99
Due from other national banks .....	2,843.92	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 .....	.....
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 .....	1,442.37	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	<b>Total</b> .....	<b>738,505.03</b>
Bills of other national banks .....	5,760.00		
Fractional currency, nickels, cents .....	150.89		
Specie .....	11,155.25		
Legal-tender notes .....	4,129.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	9,000.00		
Due from Treasurer U. S. .....	.....		
<b>Total</b> .....	<b>738,505.03</b>		

**MASSACHUSETTS.**

**First National Bank, Reading.**

W. BANCROFT, *President.*

No. 4488.

W. A. LANG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,581.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	12,560.00	Undivided profits.....	4,740.27
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.....	20.00
Due from approved reserve agents.....	19,800.35	Individual deposits.....	\$4,919.47
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.....	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.....	516.72	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,300.00	Bills payable.....	5,000.00
Checks and other cash items.....	744.18	Liabilities other than those above stated.....	135.15
Exchanges for clearing house.....			
Bills of other national banks.....	2,928.00		
Fractional currency, nickels, cents.....			
Specie.....	3,278.31		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>163,064.89</b>	<b>Total.....</b>	<b>163,064.89</b>

**First National Bank, Rockland.**

E. P. TORREY, *President.*

No. 3868.

GEO. H. HUNT, *Cashier.*

Loans and discounts.....	\$115,542.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	166.00	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	3,892.94
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.....	760.00
Due from approved reserve agents.....	11,486.54	Individual deposits.....	92,426.25
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.....	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.....	5.20	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,250.00	Bills payable.....	
Checks and other cash items.....	1,674.67	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,430.00		
Fractional currency, nickels, cents.....	191.51		
Specie.....	6,120.05		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>160,829.19</b>	<b>Total.....</b>	<b>160,829.19</b>

**Rockport National Bank, Rockport.**

LORING GRIMES, *President.*

No. 1194.

GEO. W. TUFTS, *Cashier.*

Loans and discounts.....	\$149,382.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits.....	2,007.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	7,782.10	Dividends unpaid.....	2,298.00
Due from approved reserve agents.....	23,453.65	Individual deposits.....	93,683.47
Due from other national banks.....	1,044.66	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.....	4,500.00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	47.00		
Fractional currency, nickels, cents.....	396.74		
Specie.....	2,142.58		
Legal-tender notes.....	3,715.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,025.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>249,489.19</b>	<b>Total.....</b>	<b>249,489.19</b>

**MASSACHUSETTS.**

**First National Bank, Salem.**

E. K. JENKINS, *President.*

No. 407.

GILBERT L. STREETE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$491,707.77	Capital stock paid in .....	\$300,000.00
Overdrafts .....	139.51	Surplus fund .....	70,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	5,232.34
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. ....	56,445.83	Dividends unpaid .....	9,963.40
Due from approved reserve agents .....	15,943.34	Individual deposits .....	227,484.09
Due from other national banks .....	480.15	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	7,760.00	Due to other national banks .....	4,719.56
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	87.00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,932.44	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	6,310.00		
Fractional currency, nickels, cents .....	770.85		
Specie .....	24,632.50		
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. ....			
<b>Total .....</b>	<b>662,399.39</b>	<b>Total .....</b>	<b>662,399.39</b>

**Asiatic National Bank, Salem.**

GEO. H. ALLEN, *President.*

No. 634.

CHAS. S. REA, *Cashier.*

Loans and discounts .....	\$495,703.68	Capital stock paid in .....	\$315,000.00
Overdrafts .....	117.90	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	80,000.00	Undivided profits .....	9,542.00
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. ....	67,895.22	Dividends unpaid .....	2,973.00
Due from approved reserve agents .....	71,817.09	Individual deposits .....	260,418.61
Due from other national banks .....	3,283.66	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 .....	17,764.66
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 .....	8,100.00	Bills payable .....	
Checks and other cash items .....	3,687.24	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	11,632.00		
Fractional currency, nickels, cents .....	326.58		
Specie .....	18,534.90		
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. ....			
<b>Total .....</b>	<b>777,698.27</b>	<b>Total .....</b>	<b>777,698.27</b>

**Mercantile National Bank, Salem.**

CHARLES HARRINGTON, *President.*

No. 691.

W. O. CHAPMAN, *Cashier.*

Loans and discounts .....	\$379,459.14	Capital stock paid in .....	\$200,000.00
Overdrafts .....	9.91	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	2,898.68
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. ....	4,500.00	Dividends unpaid .....	2,207.50
Due from approved reserve agents .....	12,918.64	Individual deposits .....	163,775.54
Due from 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 .....	541.97
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	12,853.78
Current expenses and taxes paid .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,478.84	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,000.00		
Fractional currency, nickels, cents .....	195.74		
Specie .....	6,864.20		
Legal-tender notes .....	7,601.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>477,277.47</b>	<b>Total .....</b>	<b>477,277.47</b>

**MASSACHUSETTS.**

**Merchants' National Bank, Salem.**

E. AUG. EMMERTON, *President.*

No. 726.

H. M. BATCHELDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$486,060.17	Capital stock paid in .....	\$200,000.00
Overdrafts .....	77.23	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	32,652.63
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 .....	33,000.00	Dividends unpaid .....	2,335.50
Due from approved reserve agents .....	85,303.93	Individual deposits .....	335,490.04
Due from other national banks .....	10,340.69	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 .....	18,986.24
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	82.15	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	
Checks and other cash items .....	12,037.04	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	545.00		
Fractional currency, nickels, cents .....	106.53		
Specie .....	24,129.70		
Legal-tender notes .....	532.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>709,464.41</b>	<b>Total .....</b>	<b>709,464.41</b>

**National Exchange Bank, Salem.**

C. ODELL, *President.*

No. 817.

S. G. SYMONDS, *Cashier.*

Loans and discounts .....	\$871,321.98	Capital stock paid in .....	\$200,000.00
Overdrafts .....	392.23	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	714.63
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 .....	4,800.00	Dividends unpaid .....	884.50
Due from approved reserve agents .....	23,981.51	Individual deposits .....	187,530.69
Due from other national banks .....	2,164.59	United States deposits .....	
Due from State banks and bankers .....	1,000.00	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	9,653.40
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,800.00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,729.91	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	860.00		
Fractional currency, nickels, cents .....	545.00		
Specie .....	16,556.00		
Legal-tender notes .....	2,382.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>483,783.22</b>	<b>Total .....</b>	<b>483,783.22</b>

**Naumkeag National Bank, Salem.**

JOS. H. TOWNE, *President.*

No. 647.

N. A. VERY, *Cashier.*

Loans and discounts .....	\$987,768.07	Capital stock paid in .....	\$500,000.00
Overdrafts .....	700.32	Surplus fund .....	300,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	65,637.90
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 .....	68,291.25	Dividends unpaid .....	8,658.50
Due from approved reserve agents .....	102,383.32	Individual deposits .....	348,158.69
Due from other national banks .....	20,878.60	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 .....	27,803.83
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 .....	5,073.41	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,255.00		
Fractional currency, nickels, cents .....	417.60		
Specie .....	36,441.05		
Legal-tender notes .....	11,800.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,295,258.62</b>	<b>Total .....</b>	<b>1,295,258.62</b>

**MASSACHUSETTS.**

**Salem National Bank, Salem.**

BENJAMIN W. RUSSELL, *President.*

No. 704.

GEO. D. PHIPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$563, 611. 41	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	3, 538. 47	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits.....	11, 448. 32
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.....	141, 221. 04	Dividends unpaid.....	3, 789. 00
Due from approved reserve agents.....	82, 111. 87	Individual deposits.....	498, 532. 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.....	6, 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.....	524. 11	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	33, 432. 37	Bills payable.....	
Checks and other cash items.....	3, 640. 25	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3, 967. 00		
Fractional currency, nickels, cents.....	31. 80		
Specie.....	2, 691. 15		
Legal-tender notes.....	29, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 183, 769. 47</b>	<b>Total.....</b>	<b>1, 183, 769. 47</b>

**Shelburne Falls National Bank, Shelburne Falls.**

LORENZO GRISWOLD, *President.*

No. 1144.

C. W. HAWES, *Cashier.*

Loans and discounts.....	\$164, 997. 65	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	24. 52	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	62, 000. 00	Undivided profits.....	15, 059. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding..	55, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4, 450. 00	Dividends unpaid.....	3. 00
Due from approved reserve agents.....	21, 010. 46	Individual deposits.....	86, 554. 39
Due from other national banks.....	182. 75	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.....	400. 96
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1, 567. 37	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3, 575. 00	Bills payable.....	
Checks and other cash items.....	776. 47	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	50. 00		
Fractional currency, nickels, cents.....	129. 34		
Specie.....	11, 054. 00		
Legal-tender notes.....	3, 210. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 790. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>282, 817. 56</b>	<b>Total.....</b>	<b>282, 817. 56</b>

**Somerville National Bank, Somerville.**

Q. A. VINAL, *President.*

No. 4771.

J. F. BEARD, *Cashier.*

Loans and discounts.....	\$232, 993. 23	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	70, 000. 00	Undivided profits.....	6, 314. 32
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.....	30, 800. 13	Individual deposits.....	183, 997. 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.....	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.....	21. 40	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	6, 500. 00	Bills payable.....	
Checks and other cash items.....	226. 65	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	869. 00		
Fractional currency, nickels, cents.....	318. 50		
Specie.....	12, 132. 85		
Legal-tender notes.....	1, 300. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 150. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>359, 311. 56</b>	<b>Total.....</b>	<b>359, 311. 56</b>

**MASSACHUSETTS.**

**Southbridge National Bank, Southbridge.**

JACOB EDWARDS, *President.*

No. 934.

FRANCIS L. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$384,456.40	Capital stock paid in .....	\$150,000.00
Overdrafts .....	56.88	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	17,962.99
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 .....	2,079.00
Due from approved reserve agents .....	18,981.76	Individual deposits .....	231,664.21
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 .....	2,000.00	Due to other national banks .....	
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	7.20	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	4,529.58	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	225.00		
Fractional currency, nickels, cents .....	372.90		
Specie .....	8,635.50		
Legal-tender notes .....	5,191.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>476,706.20</b>	<b>Total .....</b>	<b>476,706.20</b>

**Framingham National Bank, South Framingham.**

JAMES J. VALENTINE, *President.*

No. 528.

FRED. L. OAKS, *Cashier.*

Loans and discounts .....	\$420,072.47	Capital stock paid in .....	\$200,000.00
Overdrafts .....	128.59	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits .....	30,885.60
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. ....	14,000.00	Dividends unpaid .....	4,287.00
Due from approved reserve agents .....	32,915.46	Individual deposits .....	234,755.02
Due from other national banks .....	17.21	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 .....	394.69
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	39,397.36
Current expenses and taxes paid .....	882.11	Notes and bills rediscounted .....	5,000.00
Premiums on U. S. bonds .....	18,800.00	Bills payable .....	
Checks and other cash items .....	11,942.06	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,000.00		
Fractional currency, nickels, cents .....	612.47		
Specie .....	18,855.30		
Legal-tender notes .....	4,404.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	9,000.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>744,629.67</b>	<b>Total .....</b>	<b>744,629.67</b>

**First National Bank, South Weymouth.**

H. B. REED, JR., *President.*

No. 618.

J. H. STETSON, *Cashier.*

Loans and discounts .....	\$242,483.69	Capital stock paid in .....	\$150,000.00
Overdrafts .....	138.26	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	5,546.02
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. ....	15,000.00	Dividends unpaid .....	2,748.00
Due from approved reserve agents .....	32,691.14	Individual deposits .....	122,162.19
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 .....		Due to other national banks .....	
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	112.50	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	11,088.30	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,483.00		
Fractional currency, nickels, cents .....	168.87		
Specie .....	8,790.45		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>420,456.21</b>	<b>Total .....</b>	<b>420,456.21</b>

**MASSACHUSETTS.**

**Spencer National Bank, Spencer.**

ERASTUS JONES, *President.*

No. 2288.

FRANK A. DRURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$278, 769. 93	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	150, 000. 00	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	150, 000. 00	Undivided profits .....	7, 473. 31
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 .....	3, 000. 00	Dividends unpaid .....	1, 971. 00
Due from approved reserve agents .....	68, 553. 92	Individual deposits .....	198, 003. 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 .....	1, 000. 00	Due to other national banks .....	21, 454. 50
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	117. 41	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	13, 572. 97	Bills payable .....	5, 000. 00
Checks and other cash items .....	707. 34	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	548, 902. 60
Bills of other national banks .....	6, 825. 00		
Fractional currency, nickels, cents .....	438. 03		
Specie .....	10, 177. 00		
Legal-tender notes .....	9, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	6, 750. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>548, 902. 60</b>	<b>Total .....</b>	<b>548, 902. 60</b>

**First National Bank, Springfield.**

JOHN OLMSTED, *President.*

No. 14.

D. A. FOLSOM, *Cashier.*

Loans and discounts .....	\$889, 410. 72	Capital stock paid in .....	\$400, 000. 00
Overdrafts .....	293. 20	Surplus fund .....	88, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	22, 749. 29
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 .....	54, 900. 00	Dividends unpaid .....	
Due from approved reserve agents .....	65, 223. 86	Individual deposits .....	564, 359. 26
Due from other national banks .....	3, 697. 92	United States deposits .....	
Due from State banks and bankers .....	2, 288. 59	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	63, 646. 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, 835. 65	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	85, 313. 43
Checks and other cash items .....	1, 376. 28	Liabilities other than those above stated .....	
Exchanges for clearing house .....	6, 947. 43	Total .....	1, 205, 421. 98
Bills of other national banks .....	3, 825. 00		
Fractional currency, nickels, cents .....	397. 33		
Specie .....	54, 575. 00		
Legal-tender notes .....	1, 755. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1, 205, 421. 98</b>	<b>Total .....</b>	<b>1, 205, 421. 98</b>

**Second National Bank, Springfield.**

A. T. FOLSOM, *President.*

No. 181.

C. H. CHURCHILL, *Cashier.*

Loans and discounts .....	\$787, 752. 89	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	3, 532. 19	Surplus fund .....	190, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	25, 336. 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 .....	79, 575. 69	Dividends unpaid .....	54. 00
Due from approved reserve agents .....	28, 100. 64	Individual deposits .....	421, 028. 68
Due from other national banks .....	12, 258. 55	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	80, 900. 00	Due to other national banks .....	2, 606. 89
Other real estate and mortg's owned .....	29, 405. 25	Due to State banks and bankers .....	
Current expenses and taxes paid .....	4, 237. 61	Notes and bills rediscounted .....	27, 263. 59
Premiums on U. S. bonds .....	3, 750. 00	Bills payable .....	132, 000. 00
Checks and other cash items .....	2, 445. 45	Liabilities other than those above stated .....	
Exchanges for clearing house .....	3, 544. 48	Total .....	1, 143, 289. 45
Bills of other national banks .....	4, 576. 00		
Fractional currency, nickels, cents .....	220. 45		
Specie .....	38, 090. 25		
Legal-tender notes .....	12, 650. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1, 143, 289. 45</b>	<b>Total .....</b>	<b>1, 143, 289. 45</b>



**MASSACHUSETTS.**

**Third National Bank, Springfield.**

F. H. HARRIS, *President.*

No. 308.

FRED. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,400,322.06	Capital stock paid in .....	\$500,000.00
Overdrafts .....	2,529.71	Surplus fund .....	400,000.00
U. S. bonds to secure circulation .....	450,000.00	Undivided profits .....	98,938.83
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. ....	25,000.00	Dividends unpaid .....	55.00
Due from approved reserve agents .....	177,526.78	Individual deposits .....	876,412.53
Due from other national banks .....	24,712.14	United States deposits .....	51,183.00
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	85,468.27	Due to other national banks .....	91,776.62
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	255.43
Current expenses and taxes paid .....	6,743.92	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	81,743.75	Bills payable .....	.....
Checks and other cash items .....	10,379.46	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	10,025.56		
Bills of other national banks .....	2,588.00		
Fractional currency, nickels, cents .....	178.51		
Specie .....	33,673.25		
Legal-tender notes .....	42,480.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	20,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>2,423,621.41</b>	<b>Total .....</b>	<b>2,423,621.41</b>

**Agawam National Bank, Springfield.**

HENRY S. HYDE, *President.*

No. 1055.

W. M. WILLARD, *Cashier.*

Loans and discounts .....	\$517,648.20	Capital stock paid in .....	\$500,000.00
Overdrafts .....	258.98	Surplus fund .....	54,000.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits .....	25,533.64
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. ....	97,175.49	Dividends unpaid .....	32.50
Due from approved reserve agents .....	29,298.30	Individual deposits .....	486,326.08
Due from other national banks .....	11,407.53	United States deposits .....	8,316.71
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 .....	58,333.34
Other real estate and mortg's owned .....	10,000.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	28.15	Notes and bills rediscounted .....	47,000.00
Premiums on U. S. bonds .....	23,100.30	Bills payable .....	53,489.27
Checks and other cash items .....	.....	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	10,145.56		
Bills of other national banks .....	1,100.00		
Fractional currency, nickels, cents .....	120.03		
Specie .....	31,214.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	4,280.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,413,051.54</b>	<b>Total .....</b>	<b>1,413,051.54</b>

**Chapin National Bank, Springfield.**

WM. K. BAKER, *President.*

No. 2435.

GEO. R. GERRALL, *Cashier.*

Loans and discounts .....	\$1,216,703.03	Capital stock paid in .....	\$500,000.00
Overdrafts .....	4,292.71	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	150,000.00	Undivided profits .....	49,058.54
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. ....	30,982.95	Dividends unpaid .....	411.00
Due from approved reserve agents .....	82,535.21	Individual deposits .....	867,360.38
Due from other national banks .....	31,239.43	United States deposits .....	.....
Due from State banks and bankers .....	1,642.54	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	83,000.00	Due to other national banks .....	14,336.77
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	935.13
Current expenses and taxes paid .....	3,507.26	Notes and bills rediscounted .....	53,349.19
Premiums on U. S. bonds .....	13,500.00	Bills payable .....	.....
Checks and other cash items .....	2,268.46	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	17,142.47		
Bills of other national banks .....	9,363.00		
Fractional currency, nickels, cents .....	269.95		
Specie .....	56,754.00		
Legal-tender notes .....	10,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	6,750.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,720,451.01</b>	<b>Total .....</b>	<b>1,720,451.01</b>

**MASSACHUSETTS.**

**Chicopee National Bank, Springfield.**

A. J. McINTOSH, *President.*

No. 988.

A. B. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 676, 075. 08	Capital stock paid in .....	\$400, 000. 00
Overdrafts .....	2, 820. 21	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation .....	210, 000. 00	Undivided profits .....	57, 520. 26
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	189, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	19, 020. 00	Dividends unpaid .....	788. 00
Due from approved reserve agents .....	104, 064. 18	Individual deposits .....	1, 357, 697. 94
Due from other national banks .....	11, 742. 79	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 .....	724. 49
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	16. 85	Notes and bills rediscounted .....	60, 000. 00
Premiums on U. S. bonds .....	24, 500. 00	Bills payable .....	
Checks and other cash items .....	23, 371. 17	Liabilities other than those above stated .....	
Exchanges for clearing house .....	10, 814. 37		
Bills of other national banks .....	8, 521. 00	Total .....	2, 265, 730. 69
Fractional currency, nickels, cents .....	186. 04		
Specie .....	82, 770. 00		
Legal-tender notes .....	20, 379. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	9, 450. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>2, 265, 730. 69</b>	<b>Total .....</b>	<b>2, 265, 730. 69</b>

**City National Bank, Springfield.**

JAMES D. SAFFORD, *President.*

No. 2433.

EDWIN A. CARTER, *Cashier.*

Loans and discounts .....	\$847, 041. 37	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	341. 57	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	250, 000. 00	Undivided profits .....	37, 539. 01
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	225, 000. 06
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	28, 263. 60	Dividends unpaid .....	140. 00
Due from approved reserve agents .....	65, 997. 98	Individual deposits .....	601, 608. 31
Due from other national banks .....	5, 412. 71	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 .....	5, 321. 39
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	3, 648. 78	Notes and bills rediscounted .....	18, 259. 90
Premiums on U. S. bonds .....	30, 000. 00	Bills payable .....	65, 000. 00
Checks and other cash items .....	925. 09	Liabilities other than those above stated .....	
Exchanges for clearing house .....	3, 419. 82		
Bills of other national banks .....	4, 419. 00	Total .....	1, 302, 868. 61
Fractional currency, nickels, cents .....	298. 69		
Specie .....	39, 800. 00		
Legal-tender notes .....	8, 050. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	11, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1, 302, 868. 61</b>	<b>Total .....</b>	<b>1, 302, 868. 61</b>

**John Hancock National Bank, Springfield.**

E. D. CHAPIN, *President.*

No. 982.

E. DUDLEY CHAPIN, *Cashier.*

Loans and discounts .....	\$591, 067. 53	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....		Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	23, 038. 31
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	43, 450. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	27, 959. 00	Dividends unpaid .....	5, 556. 50
Due from approved reserve agents .....	28, 517. 25	Individual deposits .....	368, 646. 38
Due from other national banks .....	12, 208. 82	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, 551. 16
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	15. 00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	25, 000. 00
Checks and other cash items .....	578. 94	Liabilities other than those above stated .....	
Exchanges for clearing house .....	10, 981. 90		
Bills of other national banks .....	8, 213. 00	Total .....	768, 242. 35
Fractional currency, nickels, cents .....	177. 91		
Specie .....	28, 782. 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. .....			
<b>Total .....</b>	<b>768, 242. 35</b>	<b>Total .....</b>	<b>768, 242. 35</b>

**MASSACHUSETTS.**

**Pynchon National Bank, Springfield.**

EDWARD P. CHAPIN, *President.*

No. 987.

GEORGE R. BOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$965, 114. 94	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 465. 32	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits.....	12, 503. 53
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.....	122, 309. 85	Dividends unpaid.....	5, 385. 00
Due from approved reserve agents.....	69, 555. 27	Individual deposits.....	771, 613. 55
Due from other national banks.....	5, 525. 56	United States deposits.....	
Due from State banks and bankers.....	12. 42	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	26, 206. 42	Due to other national banks.....	119, 672. 70
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid... ..	28. 16	Notes and bills rediscounted.....	19, 932. 65
Premiums on U. S. bonds.....	17, 417. 60	Bills payable.....	55, 000. 00
Checks and other cash items.....	2, 426. 01	Liabilities other than those above stated.....	
Exchanges for clearing house.....	3, 781. 77		
Bills of other national banks.....	2, 000. 00		
Fractional currency, nickels, cents.....	191. 11		
Specie.....	19, 948. 00		
Legal-tender notes.....	30, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 625. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 396, 607. 43</b>	<b>Total.....</b>	<b>1, 396, 607. 43</b>

**Springfield National Bank, Springfield.**

H. H. BOWMAN, *President.*

No. 4907.

R. P. ALDEN, *Cashier.*

Loans and discounts.....	\$408, 648. 19	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	575. 74	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	190, 000. 00	Undivided profits.....	11, 003. 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.....		Dividends unpaid.....	
Due from approved reserve agents.....	26, 013. 01	Individual deposits.....	238, 080. 07
Due from other national banks.....	15, 278. 51	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	2, 425. 00	Due to other national banks.....	884. 55
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid... ..	2, 053. 66	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	12, 375. 00	Bills payable.....	
Checks and other cash items.....	643. 12	Liabilities other than those above stated.....	
Exchanges for clearing house.....	1, 411. 54		
Bills of other national banks.....	2, 500. 00		
Fractional currency, nickels, cents.....	120. 81		
Specie.....	13, 137. 70		
Legal-tender notes.....	6, 286. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>589, 968. 28</b>	<b>Total.....</b>	<b>589, 968. 28</b>

**Housatonic National Bank, Stockbridge.**

DANIEL R. WILLIAMS, *President.*

No. 1170.

D. A. KIMBALL, *Cashier.*

Loans and discounts.....	\$337, 609. 04	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....		Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	11, 708. 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.....	133, 563. 42	Dividends unpaid.....	150. 50
Due from approved reserve agents.....	41, 932. 73	Individual deposits.....	196, 968. 61
Due from other national banks.....	2, 831. 68	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	14, 974. 42	Due to other national banks.....	2, 695. 50
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid... ..	5, 804. 06	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4, 500. 00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	735. 00		
Fractional currency, nickels, cents.....	36. 83		
Specie.....	5, 535. 85		
Legal-tender notes.....	6, 750. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>606, 523. 03</b>	<b>Total.....</b>	<b>606, 523. 03</b>

**MASSACHUSETTS.**

**Stoneham National Bank, Stoneham.**

CHAS. W. TIDD, *President.*

No. 4240.

CHAS. A. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$110,280.33	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	2,000.00
U. S. bonds to secure circulation .....	27,500.00	Undivided profits .....	5,862.52
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 .....	20,108.75	Dividends unpaid .....	550.00
Due from approved reserve agents .....	27,273.95	Individual deposits .....	119,241.86
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 .....	560.50	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,450.00	Bills payable .....	
Checks and other cash items .....	265.31	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	160.00		
Fractional currency, nickels, cents .....	41.99		
Specie .....	7,425.05		
Legal-tender notes .....	4,561.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,237.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>202,404.38</b>	<b>Total .....</b>	<b>202,404.38</b>

**Bristol County National Bank, Taunton.**

S. L. CUSHMAN, *President.*

No. 766.

H. H. TOWNSEND, *Cashier.*

Loans and discounts .....	\$736,160.28	Capital stock paid in .....	\$500,000.00
Overdrafts .....		Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	105,000.00	Undivided profits .....	10,507.20
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 .....	108,900.00	Dividends unpaid .....	7,110.00
Due from approved reserve agents .....	113,179.64	Individual deposits .....	400,711.70
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 .....	53,945.38	Due to other national banks .....	8,006.90
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 .....	3,666.52	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	23,567.00		
Fractional currency, nickels, cents .....	691.98		
Specie .....	64,000.00		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,725.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,220,835.86</b>	<b>Total .....</b>	<b>1,220,835.80</b>

**Machinists' National Bank, Taunton.**

WM. C. DAVENPORT, *President.*

No. 947.

JOHN H. DALGLISH, *Cashier.*

Loans and discounts .....	\$448,870.27	Capital stock paid in .....	\$200,000.00
Overdrafts .....	4.10	Surplus fund .....	115,000.00
U. S. bonds to secure circulation .....	180,000.00	Undivided profits .....	23,857.79
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	161,995.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	75,930.06	Dividends unpaid .....	2,326.50
Due from approved reserve agents .....	78,831.29	Individual deposits .....	343,042.02
Due from other national banks .....	5,533.53	United States deposits .....	
Due from State banks and bankers .....	6.11	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 .....	3.39	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....	360.25	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,194.00		
Fractional currency, nickels, cents .....	600.00		
Specie .....	25,088.62		
Legal-tender notes .....	6,200.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	8,099.75		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>846,221.31</b>	<b>Total .....</b>	<b>846,221.31</b>

**MASSACHUSETTS.**

**Taunton National Bank, Taunton.**

GEO. A. WASHBURN, *President.*

No. 957.

GEO. W. ANDROS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,116,197.51	Capital stock paid in .....	\$600,000.00
Overdrafts .....		Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	303,000.00	Undivided profits .....	41,310.74
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	272,697.50
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	10,800.00	Dividends unpaid .....	10,792.50
Due from approved reserve agents .....	71,104.32	Individual deposits .....	447,869.00
Due from other national banks .....	8,235.65	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 .....	20,229.62
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 .....	6,631.25	Bills payable .....	
Checks and other cash items .....	812.43	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	11,798.00		
Fractional currency, nickels, cents .....	538.65	Total .....	1,592,899.36
Specie .....	28,503.55		
Legal-tender notes .....	6,643.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	13,635.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,592,899.36</b>	<b>Total .....</b>	<b>1,592,899.36</b>

**Townsend National Bank, Townsend.**

A. L. FESSENDEN, *President.*

No. 805.

HENRY A. HILL, *Cashier.*

Loans and discounts .....	\$195,124.58	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	25,706.42
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 .....	632.50
Due from approved reserve agents .....	12,700.16	Individual deposits .....	89,692.34
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 .....	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 .....	637.41	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	79.01	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	965.00		
Fractional currency, nickels, cents .....	15.60	Total .....	326,031.26
Specie .....	3,919.50		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>326,031.26</b>	<b>Total .....</b>	<b>326,031.26</b>

**Crocker National Bank, Turners Falls.**

C. T. CROCKER, *President.*

No. 2058.

D. P. ABERCROMBIE, *Cashier.*

Loans and discounts .....	\$371,981.27	Capital stock paid in .....	\$200,000.00
Overdrafts .....	32.75	Surplus fund .....	45,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	3,689.42
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 .....	2,663.61	Dividends unpaid .....	4,380.00
Due from approved reserve agents .....	58,267.48	Individual deposits .....	218,385.35
Due from other national banks .....	2,673.87	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 .....	6,332.65
Other real estate and mortg's owned .....	5,500.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	6.11	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	479.73	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	3,926.00		
Fractional currency, nickels, cents .....	211.60	Total .....	520,787.42
Specie .....	18,075.00		
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. .....	720.00		
<b>Total .....</b>	<b>520,787.42</b>	<b>Total .....</b>	<b>520,787.42</b>

MASSACHUSETTS.

Blackstone National Bank, Uxbridge.

MOSES TAUB, *President.*

No. 1022.

C. S. WESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$173, 928. 90	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, 624. 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 .....	1, 350. 00
Due from approved reserve agents .....	24, 938. 52	Individual deposits .....	87, 239. 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 ..		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 .....	1, 959. 85	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	590. 00	Total .....	232, 714. 25
Fractional currency, nickels, cents ..	. 98		
Specie .....	769. 00		
Legal-tender notes .....	4, 400. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>232, 714. 25</b>	<b>Total .....</b>	<b>232, 714. 25</b>

National Bank of South Reading, Wakefield.

CYRUS G. BEEBE, *President.*

No. 1455.

THOMAS WINSHIP, *Cashier.*

Loans and discounts .....	\$189, 441. 56	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	65, 000. 00	Undivided profits .....	15, 046. 94
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	55, 480. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	9, 000. 00	Dividends unpaid .....	423. 00
Due from approved reserve agents .....	38, 707. 54	Individual deposits .....	126, 715. 36
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 .....	1, 105. 93
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 .....	2, 493. 40	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1, 500. 00	Total .....	323, 771. 23
Fractional currency, nickels, cents ..	125. 73		
Specie .....	11, 100. 00		
Legal-tender notes .....	478. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 925. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>323, 771. 23</b>	<b>Total .....</b>	<b>323, 771. 23</b>

Waltham National Bank, Waltham.

FREDERICK M. STONE, *President.*

No. 688.

JOS. F. GIBBS, *Cashier.*

Loans and discounts .....	\$399, 286. 58	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	62. 84	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	32, 928. 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 .....	12, 677. 50	Dividends unpaid .....	3, 243. 00
Due from approved reserve agents .....	86, 380. 03	Individual deposits .....	480, 403. 78
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	65, 000. 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, 085. 29	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	20, 057. 11	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	15, 000. 00	Total .....	761, 575. 38
Fractional currency, nickels, cents ..	260. 03		
Specie .....	92, 516. 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. ....			
<b>Total .....</b>	<b>761, 575. 38</b>	<b>Total .....</b>	<b>761, 575. 38</b>

**MASSACHUSETTS.**

**Ware National Bank, Ware.**

WILLIAM S. HYDE, *President.*

No. 628.

HENRY K. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$513,483.64	Capital stock paid in .....	\$300,000.00
Overdrafts .....	61.21	Surplus fund .....	44,500.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	12,640.38
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 .....	5,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	20,500.47	Individual deposits .....	222,894.28
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 .....	3,783.30	Due to other national banks .....	1,527.57
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	13.85	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4,000.00	Bills payable .....	
Checks and other cash items .....	106.50	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>626,571.23</b>
Bills of other national banks .....	200.00		
Fractional currency, nickels, cents .....	376.01		
Specie .....	13,962.25		
Legal-tender notes .....	12,832.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>626,571.23</b>		

**National Bank, Wareham.**

GERARD C. TOBEY, *President.*

No. 1440.

E. A. GAMMONS, *Cashier.*

Loans and discounts .....	\$203,783.94	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	26,020.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	29,348.34
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 .....	66,279.70	Dividends unpaid .....	1,413.00
Due from approved reserve agents .....	31,279.97	Individual deposits .....	177,128.93
Due from other national banks .....	2,987.94	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 .....	607.16	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>356,410.27</b>
Bills of other national banks .....	10,830.00		
Fractional currency, nickels, cents .....	176.56		
Specie .....	5,740.00		
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. .....			
<b>Total</b> .....	<b>356,410.27</b>		

**Union Market National Bank, Watertown.**

OLIVER SHAW, *President.*

No. 2108.

GEO. S. PARKER, *Cashier.*

Loans and discounts .....	\$200,211.80	Capital stock paid in .....	\$100,000.00
Overdrafts .....	31.39	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	23,942.15
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 .....	22,835.00	Dividends unpaid .....	352.00
Due from approved reserve agents .....	23,069.63	Individual deposits .....	150,644.10
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 .....	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 .....	3,469.10	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	8,578.12	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....	2,285.28	<b>Total</b> .....	<b>393,938.25</b>
Bills of other national banks .....	792.00		
Fractional currency, nickels, cents .....	39.51		
Specie .....	6,858.25		
Legal-tender notes .....	3,418.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>393,938.25</b>		

**MASSACHUSETTS.**

**First National Bank, Webster.**

CHESTER C. CORDIN, *President.*

No. 2312.

EDWARD L. SPALDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$267, 643. 62	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	16, 675. 81
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 060. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	1, 000. 00	Dividends unpaid .....	2, 229. 00
Due from approved reserve agents .....	64, 180. 29	Individual deposits .....	233, 469. 92
Due from other national banks .....	86. 84	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 .....	1, 000. 00	Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2, 500. 00	Bills payable .....	
Checks and other cash items .....	1, 330. 77	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8, 752. 00		
Fractional currency, nickels, cents .....	208. 78		
Specie .....	16, 407. 50		
Legal-tender notes .....	5, 200. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>394, 434. 80</b>	<b>Total .....</b>	<b>394, 434. 80</b>

**First National Bank, Westboro.**

J. A. FAYERWEATHER, *President.*

No. 421.

WILLIAM A. REED, *Cashier.*

Loans and discounts .....	\$155, 383. 83	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	26. 61	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	2, 886. 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, 610. 00	Dividends unpaid .....	328. 00
Due from approved reserve agents .....	11, 941. 32	Individual deposits .....	74, 217. 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 .....	143. 60
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	862. 08	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5, 250. 00	Bills payable .....	
Checks and other cash items .....	1, 160. 90	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 620. 00		
Fractional currency, nickels, cents .....	60. 28		
Specie .....	7, 469. 90		
Legal-tender notes .....	3, 940. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>242, 574. 92</b>	<b>Total .....</b>	<b>242, 574. 92</b>

**First National Bank, Westfield.**

M. B. WHITNEY, *President.*

No. 190.

H. HOOKER, *Cashier.*

Loans and discounts .....	\$394, 388. 32	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	188. 70	Surplus fund .....	85, 000. 00
U. S. bonds to secure circulation .....	250, 000. 00	Undivided profits .....	28, 556. 25
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	222, 360. 00
U. S. bonds on hand .....	10, 000. 00	State-bank notes outstanding .....	
Stocks, securities, etc. ....		Dividends unpaid .....	1, 884. 00
Due from approved reserve agents .....	82, 441. 10	Individual deposits .....	215, 969. 10
Due from other national banks .....	2, 399. 04	United States deposits .....	
Due from State banks and bankers .....	597. 28	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	9, 000. 00	Due to other national banks .....	9, 514. 25
Other real estate and mortg's owned .....		Due to State banks and bankers .....	8, 611. 84
Current expenses and taxes paid .....	3, 560. 67	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	14, 600. 00	Bills payable .....	
Checks and other cash items .....	2, 232. 33	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	805. 00		
Fractional currency, nickels, cents .....	241. 00		
Specie .....	24, 810. 00		
Legal-tender notes .....	15, 382. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	11, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>821, 895. 44</b>	<b>Total .....</b>	<b>821, 895. 44</b>



## MASSACHUSETTS.

## Hampden National Bank, Westfield.

L. R. NORTON, *President.*

No. 1367.

CHAS. L. WELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$350,588.70	Capital stock paid in .....	\$150,000.00
Overdrafts .....	254.90	Surplus fund .....	61,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	7,974.21
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. ....	21,000.00	Dividends unpaid .....	3,605.00
Due from approved reserve agents ..	88,206.15	Individual deposits .....	281,828.88
Due from other national banks .....	15,138.79	United States deposits .....	
Due from State banks and bankers ..	1,228.44	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	9,000.00	Due to other national banks .....	5,753.76
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	20,469.95
Current expenses and taxes paid .....	119.17	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	483.50	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	12,219.00	Total .....	578,631.80
Fractional currency, nickels, cents ..	200.94		
Specie .....	24,182.25		
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. ....	1,720.00		
<b>Total .....</b>	<b>578,631.80</b>		

## Westminster National Bank, Westminster.

D. C. MILES, *President.*

No. 2284.

F. W. FENNO, *Cashier.*

Loans and discounts .....	\$138,540.50	Capital stock paid in .....	\$100,000.00
Overdrafts .....	674.16	Surplus fund .....	10,641.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	4,813.96
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. ....	3,958.24	Dividends unpaid .....	66.00
Due from approved reserve agents ..	4,482.52	Individual deposits .....	67,680.15
Due from other national banks .....	25,522.70	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 .....	
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid .....	2,777.81	Notes and bills rediscounted .....	2,000.00
Premiums on U. S. bonds .....	700.00	Bills payable .....	2,000.00
Checks and other cash items .....	31.00	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,025.00	Total .....	209,701.11
Fractional currency, nickels, cents ..	27.68		
Specie .....	2,360.50		
Legal-tender notes .....	2,470.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>209,701.11</b>		

## Union National Bank, Weymouth.

HENRY A. NASH, *President.*

No. 510.

JOHN J. LOUD, *Cashier.*

Loans and discounts .....	\$520,765.96	Capital stock paid in .....	\$400,000.00
Overdrafts .....	339.80	Surplus fund .....	80,000.00
U. S. bonds to secure circulation ..	80,000.00	Undivided profits .....	17,953.82
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	70,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	20,184.76	Dividends unpaid .....	12,468.24
Due from approved reserve agents ..	13,751.03	Individual deposits .....	92,473.57
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 ..	11,757.00	Due to other national banks .....	
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid .....	13.13	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,200.00	Bills payable .....	
Checks and other cash items .....	6,160.23	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	574.00	Total .....	672,895.63
Fractional currency, nickels, cents ..	32.47		
Specie .....	7,053.60		
Legal-tender notes .....	5,463.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	3,600.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>672,895.63</b>		

**MASSACHUSETTS.**

**Whitinsville National Bank, Whitinsville.**

JAS. F. WHITIN, *President.*

No. 769.

H. A. GOODELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$317, 873. 85	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, 320. 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 .....	121, 980. 00	Dividends unpaid .....	3, 090. 00
Due from approved reserve agents .....	157, 922. 90	Individual deposits .....	389, 062. 02
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 .....	95. 68	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1, 123. 98	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 507. 00		
Fractional currency, nickels, cents .....	320. 87		
Specie .....	19, 243. 05		
Legal-tender notes .....	780. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>646, 972. 33</b>	<b>Total .....</b>	<b>646, 972. 33</b>

**Whitman National Bank, Whitman.**

A. DAVIS, *President.*

No. 4660.

B. ALDEN, *Cashier.*

Loans and discounts .....	\$97, 882. 50	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	20. 81	Surplus fund .....	1, 500. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	2, 403. 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 .....	22. 00
Due from approved reserve agents .....	2, 511. 41	Individual deposits .....	63, 112. 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 .....	375. 00	Due to other national banks .....	77. 12
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	422. 29	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 125. 00	Bills payable .....	
Checks and other cash items .....	921. 56	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3, 178. 00		
Fractional currency, nickels, cents .....	40. 31		
Specie .....	3, 875. 00		
Legal-tender notes .....	4, 450. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>127, 864. 38</b>	<b>Total .....</b>	<b>127, 864. 38</b>

**Williamstown National Bank, Williamstown.**

JOHN B. GALE, *President.*

No. 3092.

CHAS. S. COLE, *Cashier.*

Loans and discounts .....	\$116, 362. 49	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	71. 47	Surplus fund .....	6, 000. 00
U. S. bonds to secure circulation .....	13, 000. 00	Undivided profits .....	4, 354. 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 .....	3, 690. 00	Dividends unpaid .....	27. 50
Due from approved reserve agents .....	17, 924. 19	Individual deposits .....	95, 765. 39
Due from other national banks .....	3, 883. 47	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 .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	790. 17	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	218. 14	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	194. 90		
Specie .....	3, 242. 85		
Legal-tender notes .....	2, 285. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	585. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>167, 847. 68</b>	<b>Total .....</b>	<b>167, 847. 68</b>

## MASSACHUSETTS.

## First National Bank, Winchendon.

J. H. FAIRBANK, *President.*

No. 327.

C. L. BRAIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$310, 726. 71	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	89. 78	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	60, 000. 00	Undivided profits .....	74, 720. 11
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	53, 050. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	71, 934. 24	Dividends unpaid .....	928. 00
Due from approved reserve agents .....	42, 356. 16	Individual deposits .....	135, 248. 21
Due from other national banks .....	1, 439. 69	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 .....	6, 089. 61	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	30. 00	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2, 200. 00		
Fractional currency, nickels, cents .....	127. 78		
Specie .....	20, 252. 35		
Legal-tender notes .....	2, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 700. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>563, 946. 32</b>	<b>Total .....</b>	<b>563, 946. 32</b>

## First National Bank, Woburn.

JOHN JOHNSON, *President.*

No. 746.

G. A. DAY, *Cashier.*

Loans and discounts .....	\$485, 594. 89	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....		Surplus fund .....	81, 000. 00
U. S. bonds to secure circulation .....	150, 000. 00	Undivided profits .....	1, 280. 44
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 .....	27, 575. 00	Dividends unpaid .....	4, 866. 00
Due from approved reserve agents .....	15, 689. 24	Individual deposits .....	216, 541. 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 .....	33, 000. 00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	16, 810. 72
Current expenses and taxes paid .....	28. 31	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5, 750. 00	Bills payable .....	
Checks and other cash items .....	5, 557. 31	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4, 268. 00		
Fractional currency, nickels, cents .....	122. 75		
Specie .....	16, 654. 05		
Legal-tender notes .....	4, 509. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	6, 750. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>755, 498. 55</b>	<b>Total .....</b>	<b>755, 498. 55</b>

## First National Bank, Worcester.

E. A. GOODNOW, *President.*

No. 2699.

A. H. WAITE, *Cashier.*

Loans and discounts .....	\$2, 187, 922. 69	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	1, 903. 45	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	81, 141. 33
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 .....	22, 776. 06	Dividends unpaid .....	50. 00
Due from approved reserve agents .....	146, 227. 00	Individual deposits .....	1, 871, 341. 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 .....	10, 543. 96
Other real estate and mortg's owned .....	10, 000. 00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	6, 830. 15	Notes and bills rediscounted .....	50, 000. 00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	4, 588. 07	Liabilities other than those above stated .....	
Exchanges for clearing house .....	9, 221. 95		
Bills of other national banks .....	21, 699. 00		
Fractional currency, nickels, cents .....	522. 07		
Specie .....	29, 896. 00		
Legal-tender notes .....	13, 500. 00		
U. S. certificates of deposit .....	50, 000. 00		
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>2, 557, 336. 44</b>	<b>Total .....</b>	<b>2, 557, 336. 44</b>

**MASSACHUSETTS.**

**Central National Bank, Worcester.**

H. A. MARSH, *President.*

No. 455.

WM. WOODWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,335,754.42	Capital stock paid in .....	\$300,000.00
Overdrafts .....	287.96	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	32,386.36
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 .....	1,400.00	Dividends unpaid .....	4,593.00
Due from approved reserve agents .....	132,471.06	Individual deposits .....	1,187,377.09
Due from other national banks .....	480.00	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 .....	4,914.21
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	.84	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	1,779.99	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	12,601.18		
Bills of other national banks .....	8,611.00		
Fractional currency, nickels, cents .....	392.06		
Specie .....	67,212.15		
Legal-tender notes .....	41,000.00		
U. S. certificates of deposit .....	20,000.00		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>1,674,270.66</b>	<b>Total .....</b>	<b>1,674,270.66</b>

**Citizens' National Bank, Worcester.**

SAMUEL WINSLOW, *President.*

No. 765.

GEO. A. SMITH, *Cashier.*

Loans and discounts .....	\$604,318.05	Capital stock paid in .....	\$150,000.00
Overdrafts .....	411.39	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	19,821.55
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 .....	28,000.00	Dividends unpaid .....	1,278.00
Due from approved reserve agents .....	34,734.79	Individual deposits .....	486,464.99
Due from other national banks .....	22,606.13	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 .....	79,631.32
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	68.73	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	3,203.94	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	6,878.49		
Bills of other national banks .....	6,395.00		
Fractional currency, nickels, cents .....	929.24		
Specie .....	47,932.10		
Legal-tender notes .....	13,770.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>821,495.86</b>	<b>Total .....</b>	<b>821,495.86</b>

**City National Bank, Worcester.**

CALVIN FOSTER, *President.*

No. 476.

NATH'L PAINE, *Cashier.*

Loans and discounts .....	\$1,475,750.02	Capital stock paid in .....	\$400,000.00
Overdrafts .....	249.24	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	90,994.49
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 .....	43,000.00	Dividends unpaid .....	5,832.00
Due from approved reserve agents .....	181,125.56	Individual deposits .....	1,235,655.59
Due from other national banks .....	34,802.01	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 .....	75,625.56
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	40.11	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	11,104.80	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	7,745.00		
Fractional currency, nickels, cents .....	421.40		
Specie .....	76,860.50		
Legal-tender notes .....	37,059.00		
U. S. certificates of deposit .....	30,000.00		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>1,950,407.64</b>	<b>Total .....</b>	<b>1,950,407.64</b>

**MASSACHUSETTS.**

**Mechanics' National Bank, Worcester.**

F. H. DEWEY, *President.*

No. 1135.

GEO. E. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$779, 795. 07	Capital stock paid in .....	\$350, 000. 00
Overdrafts .....	414. 63	Surplus fund .....	48, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	1, 798. 42
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. ....	80, 250. 00	Dividends unpaid .....	3, 893. 00
Due from approved reserve agents .....	110, 176. 88	Individual deposits .....	629, 831. 42
Due from other national banks .....	3, 581. 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 .....	31, 916. 11
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	7. 28	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4, 500. 00	Bills payable .....	
Checks and other cash items .....	2, 292. 32	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>1, 109, 538. 95</b>
Bills of other national banks .....	8, 581. 00		
Fractional currency, nickels, cents .....	226. 38		
Specie .....	43, 487. 66		
Legal-tender notes .....	23, 976. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>1, 109, 538. 95</b>		

**Quinsigamond National Bank, Worcester.**

E. B. STODDARD, *President.*

No. 1073.

J. L. CHAMBERLIN, *Cashier.*

Loans and discounts .....	\$854, 791. 54	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	148. 96	Surplus fund .....	75, 000. 00
U. S. bonds to secure circulation .....	70, 000. 00	Undivided profits .....	31, 274. 58
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	62, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	92, 498. 85	Dividends unpaid .....	4, 023. 00
Due from approved reserve agents .....	97, 190. 86	Individual deposits .....	738, 642. 76
Due from other national banks .....	18, 540. 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 .....	43, 031. 09
Other real estate and mortg'g owned .....	13, 000. 00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	93. 30	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	26. 65	Bills payable .....	
Checks and other cash items .....	5, 106. 88	Liabilities other than those above stated .....	
Exchanges for clearing house .....	5, 599. 00	<b>Total</b> .....	<b>1, 203, 971. 43</b>
Bills of other national banks .....	430. 26		
Fractional currency, nickels, cents .....	66, 377. 25		
Specie .....	12, 026. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	3, 150. 00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>1, 203, 971. 43</b>		

**Worcester National Bank, Worcester.**

STEPHEN SALISBURY, *President.*

No. 442.

J. P. HAMILTON, *Cashier.*

Loans and discounts .....	\$1, 439, 831. 90	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	19	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation .....	125, 000. 00	Undivided profits .....	29, 554. 62
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	107, 500. 00
U. S. bonds on hand .....	1, 000. 00	State-bank notes outstanding .....	
Stocks, securities, etc. ....	157, 240. 00	Dividends unpaid .....	3, 683. 00
Due from approved reserve agents .....	164, 596. 13	Individual deposits .....	1, 271, 509. 72
Due from other national banks .....	46, 841. 16	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 .....	25, 672. 66
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	153. 28	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	7, 531. 25	Bills payable .....	
Checks and other cash items .....	6, 688. 24	Liabilities other than those above stated .....	
Exchanges for clearing house .....	9, 796. 20	<b>Total</b> .....	<b>2, 137, 900. 00</b>
Bills of other national banks .....	7, 665. 00		
Fractional currency, nickels, cents .....	548. 15		
Specie .....	92, 069. 50		
Legal-tender notes .....	13, 314. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	5, 625. 00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>2, 137, 900. 00</b>		

**MASSACHUSETTS.**

**National Bank, Wrentham.**

SAM'L WARNER, *President.*

No. 1085.

F. N. PLIMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$106,361.11	Capital stock paid in .....	\$52,500.00
Overdrafts .....	33.07	Surplus fund .....	17,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	4,690.89
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 .....	4,300.00	Dividends unpaid .....	378.70
Due from approved reserve agents .....	6,248.22	Individual deposits .....	50,996.95
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 .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	435.50	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,250.00	Bills payable .....	
Checks and other cash items .....	371.17	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	210.00		
Fractional currency, nickels, cents .....	3.22		
Specie .....	516.25		
Legal-tender notes .....	1,713.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>148,566.54</b>	<b>Total .....</b>	<b>148,566.54</b>

**First National Bank of Yarmouth, Yarmouth Port.**

JOSHUA C. HOWES, *President.*

No. 516.

WM. P. DAVIS, *Cashier.*

Loans and discounts .....	\$420,194.65	Capital stock paid in .....	\$350,000.00
Overdrafts .....		Surplus fund .....	85,000.00
U. S. bonds to secure circulation .....	350,000.00	Undivided profits .....	13,468.98
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	312,987.50
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	40,500.00	Dividends unpaid .....	1,554.50
Due from approved reserve agents .....	25,064.61	Individual deposits .....	101,510.00
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 .....	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 .....	1,353.50	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	475.45	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,975.00		
Fractional currency, nickels, cents .....	40.77		
Specie .....	2,250.00		
Legal-tender notes .....	4,917.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	15,750.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>864,520.98</b>	<b>Total .....</b>	<b>864,520.98</b>

## MICHIGAN.

## First National Bank, Albion.

W. O'DONOUGHUE, *President.*

No. 3316.

H. M. DEARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$330,291.70	Capital stock paid in .....	\$150,000.00
Overdrafts .....	4,779.94	Surplus fund .....	18,000.00
U. S. bonds to secure circulation ..	37,500.00	Undivided profits .....	17,409.38
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. ....	683.13	Dividends unpaid .....	
Due from approved reserve agents ..	24,608.36	Individual deposits .....	170,297.01
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 ..	8,000.00	Due to other national banks .....	
Other real estate and mortg's owned ..	1,600.00	Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,447.30	Notes and bills rediscounted .....	38,447.84
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,513.52	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,261.00		
Fractional currency, nickels, cents ..	335.28	Total .....	427,904.23
Specie .....	9,196.50		
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 .....	427,904.23		

## First National Bank, Allegan.

BENJ. D. PRITCHARD, *President.*

No. 1829.

F. I. CHICHESTER, *Cashier.*

Loans and discounts .....	\$122,959.20	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,649.49	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	8,061.78
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. ....	18,968.49	Dividends unpaid .....	870.00
Due from approved reserve agents ..	12,352.12	Individual deposits .....	110,201.32
Due from other national banks .....	2,431.27	United States deposits .....	
Due from State banks and bankers ..	63.04	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	6,709.00	Due to other national banks .....	287.29
Other real estate and mortg's owned ..	3,250.00	Due to State banks and bankers ..	
Current expenses and taxes paid ..	771.90	Notes and bills rediscounted . . . .	2,600.00
Premiums on U. S. bonds .....		Bills payable .....	10,000.00
Checks and other cash items .....	3,153.31	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	105.00		
Fractional currency, nickels, cents ..	230.17	Total .....	203,270.39
Specie .....	11,028.90		
Legal-tender notes .....	5,535.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....	1.00		
Total .....	203,270.39		

## Alpena National Bank, Alpena.

GEORGE L. MALTZ, *President.*

No. 2847.

JOHN C. COMFORT, *Cashier.*

Loans and discounts .....	\$332,956.55	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,565.90	Surplus fund .....	13,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	9,084.42
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. ....	6,086.66	Dividends unpaid .....	
Due from approved reserve agents ..	37,556.04	Individual deposits .....	350,578.78
Due from other national banks .....	282.39	United States deposits .....	
Due from State banks and bankers ..	299.87	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 ..	5,362.52	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	788.11	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,469.00		
Fractional currency, nickels, cents ..	112.16	Total .....	467,663.20
Specie .....	13,040.00		
Legal-tender notes .....	10,894.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
Total .....	467,663.20		

**MICHIGAN.**

**First National Bank, Ann Arbor.**

PHILIP BACH, *President.*

No. 2714.

SIDNEY W. CLARKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$291,042.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,254.90	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	35,988.95
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.....	16,500.00	Dividends unpaid.....	40.00
Due from approved reserve agents.....	30,827.90	Individual deposits.....	255,470.97
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,564.57	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	13,950.00	Due to other national banks.....	
Other real estate and mortg's owned.....	14,928.90	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,238.44	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,500.00	Bills payable.....	
Checks and other cash items.....	902.41	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	12,351.00		
Fractional currency, nickels, cents.....	249.69		
Specie.....	14,202.87		
Legal-tender notes.....	3,362.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>433,999.92</b>	<b>Total.....</b>	<b>433,999.92</b>

**Merchants' National Bank, Battle Creek.**

AMMI W. WRIGHT, *President.*

No. 3896.

SCOTT FIELD, *Cashier.*

Loans and discounts.....	\$140,590.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,478.21	Surplus fund.....	8,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	3,496.83
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.....	4,758.65	Dividends unpaid.....	
Due from approved reserve agents.....	13,741.58	Individual deposits.....	76,646.93
Due from other national banks.....	733.35	United States deposits.....	
Due from State banks and bankers.....	2,899.05	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	
Other real estate and mortg's owned.....	1,572.20	Due to State banks and bankers.....	
Current expenses and taxes paid.....	4,700.00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	427.49	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,498.00		
Fractional currency, nickels, cents.....	84.31		
Specie.....	8,904.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>233,637.76</b>	<b>Total.....</b>	<b>233,637.76</b>

**National Bank, Battle Creek.**

VICTORY P. COLLIER, *President.*

No. 3314.

JAMES BOUGHTON, *Cashier.*

Loans and discounts.....	\$310,521.34	Capital stock paid in.....	\$150,000.00
Overdrafts.....	178.34	Surplus fund.....	17,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits.....	5,556.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	34,360.60
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	45,315.48	Dividends unpaid.....	
Due from approved reserve agents.....	73,873.15	Individual deposits.....	329,804.39
Due from other national banks.....	740.00	United States deposits.....	
Due from State banks and bankers.....	12,656.14	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.....	1,478.74	Notes and bills rediscounted.....	4,000.00
Premiums on U. S. bonds.....	4,000.00	Bills payable.....	
Checks and other cash items.....	490.80	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,010.00		
Fractional currency, nickels, cents.....	136.69		
Specie.....	31,779.55		
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.....			
<b>Total.....</b>	<b>540,720.97</b>	<b>Total.....</b>	<b>540,720.97</b>



**MICHIGAN.**

**First National Bank, Bay City.**

JOHN F. EDDY, *President.*

No. 2853.

FREDERICK P. BROWNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$641, 177. 41	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	1, 545. 46	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	36, 647. 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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	28, 262. 32	Individual deposits .....	415, 632. 43
Due from other national banks .....	3, 956. 03	United States deposits .....	
Due from State banks and bankers .....	4, 571. 70	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	35, 000. 00	Due to other national banks .....	27, 843. 27
Other real estate and mortg's owned .....	5, 637. 50	Due to State banks and bankers .....	27, 642. 66
Current expenses and taxes paid .....	3, 589. 31	Notes and bills rediscounted .....	41, 969. 00
Premiums on U. S. bonds .....	6, 000. 00	Bills payable .....	
Checks and other cash items .....	1, 833. 29	Liabilities other than those above stated .....	
Exchanges for clearing house .....	2, 298. 40	Total .....	844, 734. 57
Bills of other national banks .....	10, 675. 00		
Fractional currency, nickels, cents .....	113. 15		
Specie .....	34, 700. 00		
Legal-tender notes .....	13, 125. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>844, 734. 57</b>	<b>Total .....</b>	<b>844, 734. 57</b>

**Second National Bank, Bay City.**

WILLIAM WESTOVER, *President.*

No. 2145.

ORRIN BUMP, *Cashier.*

Loans and discounts .....	\$854, 394. 57	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	263. 80	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	200, 000. 00	Undivided profits .....	84, 688. 86
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 .....	5, 000. 00	Dividends unpaid .....	
Due from approved reserve agents .....	50, 406. 21	Individual deposits .....	512, 734. 83
Due from other national banks .....	3, 175. 46	United States deposits .....	
Due from State banks and bankers .....	2, 170. 19	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	3, 000. 00	Due to other national banks .....	1, 153. 10
Other real estate and mortg's owned .....		Due to State banks and bankers .....	23, 525. 02
Current expenses and taxes paid .....	5, 973. 91	Notes and bills rediscounted .....	31, 185. 46
Premiums on U. S. bonds .....	19, 828. 13	Bills payable .....	50, 000. 00
Checks and other cash items .....	148. 94	Liabilities other than those above stated .....	
Exchanges for clearing house .....	6, 402. 27	Total .....	1, 233, 287. 87
Bills of other national banks .....	9, 550. 00		
Fractional currency, nickels, cents .....	162. 39		
Specie .....	51, 182. 00		
Legal-tender notes .....	10, 700. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	9, 000. 00		
Due from Treasurer U. S. .....	1, 930. 00		
<b>Total .....</b>	<b>1, 233, 287. 87</b>	<b>Total .....</b>	<b>1, 233, 287. 87</b>

**First National Bank, Benton Harbor.**

SAMUEL A. BAILEY, *President.*

No. 4261.

JAMES BAILEY, *Cashier.*

Loans and discounts .....	\$196, 299. 01	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 368. 05	Surplus fund .....	35, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	3, 814. 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 .....	13, 918. 42	Individual deposits .....	119, 902. 64
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	7, 316. 23	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2, 858. 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, 640. 20	Notes and bills rediscounted .....	24, 729. 30
Premiums on U. S. bonds .....	1, 560. 00	Bills payable .....	7, 000. 00
Checks and other cash items .....	2, 059. 06	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	251, 696. 01
Bills of other national banks .....	240. 00		
Fractional currency, nickels, cents .....	37. 13		
Specie .....	7, 396. 75		
Legal-tender notes .....	4, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>251, 696. 01</b>	<b>Total .....</b>	<b>251, 696. 01</b>

MICHIGAN.

First National Bank, Bessemer.

JOSEPH SELLWOOD, *President.*

No. 3947.

WM. J. PRINCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,132.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	991.19	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	1,978.01
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.....	216.72	Dividends unpaid.....	
Due from approved reserve agents.....	16,287.11	Individual deposits.....	71,538.13
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	775.98	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	9,600.00	Due to other national banks.....	747.44
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	28.05	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,506.00	Bills payable.....	
Checks and other cash items.....	128.42	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	448.15		
Specie.....	16,813.25		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>138,013.58</b>	<b>Total.....</b>	<b>138,013.58</b>

Big Rapids National Bank, Big Rapids.

DANIEL F. COMSTOCK, *President.*

No. 2944.

CHESTER W. COMSTOCK, *Cashier.*

Loans and discounts.....	\$236,944.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,349.16	Surplus fund.....	16,400.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	2,150.77
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.....	5,300.00	Dividends unpaid.....	120.00
Due from approved reserve agents.....	9,017.39	Individual deposits.....	159,624.49
Due from other national banks.....	4,749.61	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.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	6,057.80
Current expenses and taxes paid.....	631.17	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	10,000.00
Checks and other cash items.....	956.70	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,070.00		
Fractional currency, nickels, cents.....	168.12		
Specie.....	19,316.75		
Legal-tender notes.....	8,595.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>316,853.06</b>	<b>Total.....</b>	<b>316,853.06</b>

First National Bank, Buchanan.

JAMES REYNOLDS, *President.*

No. 3925.

E. W. SANDERS, *Cashier.*

Loans and discounts.....	\$77,737.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,928.12	Surplus fund.....	3,654.91
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	82.55
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.....	5,367.65
Due from approved reserve agents.....	5,908.76	Individual deposits.....	46,595.59
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.....	1,730.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,286.15	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	1,921.26	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,760.00		
Fractional currency, nickels, cents.....	152.50		
Specie.....	2,463.55		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>116,950.70</b>	<b>Total.....</b>	<b>116,950.70</b>

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First National Bank, Calumet.

EDWARD RYAN, *President.*

No. 3457.

WM. B. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$425,033.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	135.01	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	11,284.99
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,040.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	5,000.00	Dividends unpaid.....	25.00
Due from approved reserve agents..	212,838.49	Individual deposits.....	643,109.46
Due from other national banks.....	9,131.81	United States deposits.....	
Due from State banks and bankers..	2,044.53	Deposits of U.S. disbursing officers..	
Bank's house, furniture, and fixtures	20,535.00	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...	1,319.05	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	
Checks and other cash items.....	2,298.19	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	22,590.00	Total.....	826,459.45
Fractional currency, nickels, cents.	371.71		
Specie.....	61,747.10		
Legal-tender notes.....	29,290.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	826,459.45		

First National Bank, Cassopolis.

S. T. READ, *President.*

No. 1812.

CHAS. A. RITTER, *Cashier.*

Loans and discounts.....	\$115,592.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	312.97	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	14,473.33
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.....	6,000.00	Dividends unpaid.....	
Due from approved reserve agents..	18,047.17	Individual deposits.....	78,002.64
Due from other national banks.....	5,011.95	United States deposits.....	
Due from State banks and bankers..	253.06	Deposits of U.S. disbursing officers..	
Bank's house, furniture, and fixtures	3,269.66	Due to other national banks.....	
Other real estate and mortg's owned	562.69	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.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	2,360.00	Total.....	173,725.97
Fractional currency, nickels, cents.	93.58		
Specie.....	6,060.00		
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.....	173,725.97		

First National Bank, Centreville.

W. W. JONES, *President.*

No. 2095.

LOYD B. HESS, *Cashier.*

Loans and discounts.....	\$56,555.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1.70	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,951.17
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..	327.95	Individual deposits.....	14,935.10
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	10,863.67	Due to other national banks.....	
Other real estate and mortg's owned	602.20	Due to State banks and bankers.....	
Current expenses and taxes paid...	1,300.00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	512.64	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1,265.00	Total.....	88,136.27
Fractional currency, nickels, cents.	33.84		
Specie.....	612.00		
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.....	88,136.27		

MICHIGAN.

First National Bank, Charlotte.

F. S. BELCHER, *President.*

No. 1758.

W. P. LACEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$159,455.61	Capital stock paid in .....	\$75,000.00
Overdrafts .....		Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	5,105.03
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. ....		Dividends unpaid .....	
Due from approved reserve agents .....	15,874.53	Individual deposits .....	131,116.44
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 .....	10,800.00	Due to other national banks .....	35.85
Other real estate and mortg's owned .....		Due to State banks and bankers .....	5.00
Current expenses and taxes paid .....	1,641.95	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,650.00	Bills payable .....	
Checks and other cash items .....	140.45	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	837.00		
Fractional currency, nickels, cents .....	589.53		
Specie .....	20,098.50		
Legal-tender notes .....	12,456.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	843.75		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>243,137.32</b>	<b>Total .....</b>	<b>243,137.32</b>

Merchants' National Bank, Charlotte.

E. T. CHURCH, *President.*

No. 3034.

H. K. JENNINGS, *Cashier.*

Loans and discounts .....	\$102,679.26	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,124.49	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	17,474.29
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. ....	4,100.00	Dividends unpaid .....	
Due from approved reserve agents .....	7,192.08	Individual deposits .....	53,613.90
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	2,390.17	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	9,000.00	Due to other national banks .....	575.09
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	55.55	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	181.17	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,703.00		
Fractional currency, nickels, cents .....	120.56		
Specie .....	11,304.50		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>157,913.28</b>	<b>Total .....</b>	<b>157,913.28</b>

First National Bank, Cheboygan.

GEO. F. RAYNOLDS, *President.*

No. 3235.

A. W. RAMSAY, *Cashier.*

Loans and discounts .....	\$161,943.40	Capital stock paid in .....	\$50,000.00
Overdrafts .....	478.00	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	13,000.00	Undivided profits .....	3,061.35
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 .....	20,413.86	Individual deposits .....	172,180.09
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 .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,335.74	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,376.48	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,368.00		
Fractional currency, nickels, cents .....	48.56		
Specie .....	13,165.40		
Legal-tender notes .....	13,727.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	383.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>246,941.44</b>	<b>Total .....</b>	<b>246,941.44</b>

MICHIGAN.

Coldwater National Bank, Coldwater.

L. M. WING, *President.*

No. 1235.

L. A. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$242, 283. 33	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	3, 338. 02	Surplus fund .....	35, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	19, 007. 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 .....	14, 152. 84	Dividends unpaid .....	
Due from approved reserve agents ..	18, 478. 33	Individual deposits .....	157, 453. 56
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	43. 00	Deposits of U.S. disbursing officers ..	
Bank'g 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, 357. 03	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	4, 627. 48	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	4, 457. 00	Total .....	333, 961. 35
Fractional currency, nickels, cents ..	289. 11		
Specie .....	6, 920. 21		
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. ....			
<b>Total .....</b>	<b>333, 961. 35</b>		

Southern Michigan National Bank, Coldwater.

L. E. ROSE, *President.*

No. 1924.

A. S. UPSON, *Cashier.*

Loans and discounts .....	\$370, 976. 64	Capital stock paid in .....	\$165, 600. 00
Overdrafts .....	490. 82	Surplus fund .....	35, 000. 00
U. S. bonds to secure circulation .....	165, 000. 00	Undivided profits .....	52, 611. 80
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	148, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	16, 500. 00	Dividends unpaid .....	
Due from approved reserve agents ..	20, 431. 67	Individual deposits .....	258, 292. 94
Due from other national banks .....	2, 714. 26	United States deposits .....	
Due from State banks and bankers ..	124. 75	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 ..	4, 000. 00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 940. 94	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	16, 175. 00	Bills payable .....	
Checks and other cash items .....	847. 11	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1, 250. 00	Total .....	659, 404. 74
Fractional currency, nickels, cents ..	129. 35		
Specie .....	16, 099. 20		
Legal-tender notes .....	13, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	7, 425. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>659, 404. 74</b>		

First National Bank, Constantine.

J. W. SIMONS, *President.*

No. 813.

W. W. HARVEY, *Cashier.*

Loans and discounts .....	\$81, 389. 58	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	738. 09	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	4, 713. 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 .....	4, 000. 00	Dividends unpaid .....	
Due from approved reserve agents ..	2, 811. 53	Individual deposits .....	41, 816. 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 ..	6, 698. 50	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	438. 62	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	697. 03	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....		Total .....	127, 779. 52
Fractional currency, nickels, cents ..	318. 67		
Specie .....	12, 300. 00		
Legal-tender notes .....	5, 325. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>127, 779. 52</b>		

MICHIGAN.

First National Bank, Corunna.

W. D. GARRISON, *President.*

No. 1256.

A. T. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$196,891.06	Capital stock paid in	\$50,000.00
Overdrafts	399.33	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,170.20
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	21,282.96	Individual deposits	176,054.11
Due from other national banks		United States deposits	
Due from State banks and bankers	1,062.74	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	625.82	Notes and bills rediscounted	1,656.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,039.63	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	969.00		
Fractional currency, nickels, cents	67.27		
Specie	7,680.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	500.00		
<b>Total</b>	<b>256,130.31</b>	<b>Total</b>	<b>256,130.31</b>

First National Bank, Detroit.

D. M. FERRY, *President.*

No. 2707.

JOHN T. SHAW, *Cashier.*

Loans and discounts	\$2,019,881.46	Capital stock paid in	\$500,000.00
Overdrafts	38.69	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	106,160.40
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	130,750.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	39,000.00	Dividends unpaid	100.00
Due from approved reserve agents	241,130.76	Individual deposits	1,066,306.30
Due from other national banks	97,921.50	Certified checks	10,580.87
Due from State banks and bankers	58,624.09	United States deposits	60,802.82
Bank'g house, furniture, and fixtures		Deposits of U.S. disbursing officers	89,431.34
Other real estate and mortg's owned		Due to other national banks	286,676.75
Current expenses and taxes paid		Due to State banks and bankers	778,956.38
Premiums on U. S. bonds	35,000.00	Notes and bills rediscounted	
Checks and other cash items	3,200.08	Bills payable	
Exchanges for clearing house	40,427.91	Liabilities other than those above stated	
Bills of other national banks	7,317.00		
Fractional currency, nickels, cents	720.84		
Specie	197,547.98		
Legal-tender notes	76,532.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	5,672.35		
<b>Total</b>	<b>3,129,764.66</b>	<b>Total</b>	<b>3,129,764.66</b>

Third National Bank, Detroit.

H. P. CRISTY, *President.*

No. 3514.

HERBERT W. NOBLE, *Cashier.*

Loans and discounts	\$1,616,105.04	Capital stock paid in	\$300,000.00
Overdrafts	17,506.43	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	2,429.07
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.	35,285.02	Dividends unpaid	
Due from approved reserve agents	58,782.50	Individual deposits	1,203,035.40
Due from other national banks	83,612.05	United States deposits	
Due from State banks and bankers	15,721.61	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks	44,132.73
Other real estate and mortg's owned	93,532.90	Due to State banks and bankers	45,156.22
Current expenses and taxes paid	10,210.14	Notes and bills rediscounted	22,012.48
Premiums on U. S. bonds	6,000.00	Bills payable	429,173.31
Checks and other cash items	18,327.99	Liabilities other than those above stated	
Exchanges for clearing house	16,441.21		
Bills of other national banks	6,422.00		
Fractional currency, nickels, cents	502.32		
Specie	740.00		
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.			
<b>Total</b>	<b>2,115,939.21</b>	<b>Total</b>	<b>2,115,939.21</b>

**MICHIGAN.**

**American Exchange National Bank, Detroit.**

M. S. SMITH, *President.*

No. 3357.

HAMILTON DRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,969,356.86	Capital stock paid in .....	\$400,000.00
Overdrafts .....	3,163.48	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	60,575.69
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 .....		Dividends unpaid .....	1,652.00
Due from approved reserve agents .....	236,155.36	Individual deposits .....	1,589,522.94
Due from other national banks .....	80,193.16	United States deposits .....	
Due from State banks and bankers .....	12,888.58	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2,353.50	Due to other national banks .....	156,206.25
Other real estate and mortg's owned .....		Due to State banks and bankers .....	272,861.99
Current expenses and taxes paid .....	95.30	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,246.37	Liabilities other than those above .....	
Exchanges for clearing house .....	36,610.15	stated .....	
Bills of other national banks .....	6,533.00	Total .....	2,624,338.87
Fractional currency, nickels, cents .....	2,679.36		
Specie .....	159,665.50		
Legal-tender notes .....	56,600.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	3,513.05		
<b>Total .....</b>	<b>2,624,338.87</b>	<b>Total .....</b>	<b>2,624,338.87</b>

**Commercial National Bank, Detroit.**

HUGH McMILLAN, *President.*

No. 2591.

MORRIS L. WILLIAMS, *Cashier.*

Loans and discounts .....	\$1,499,304.56	Capital stock paid in .....	\$500,000.00
Overdrafts .....	323.96	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	153,135.69
U. S. bonds to secure deposits .....	150,000.00	National-bank notes outstanding .....	44,070.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	127,998.51	Individual deposits .....	858,660.42
Due from other national banks .....	162,900.63	United States deposits .....	109,420.66
Due from State banks and bankers .....	19,316.69	Deposits of U. S. disbursing officers .....	39,744.61
Bank'g house, furniture, and fixtures .....	3,500.00	Due to other national banks .....	149,183.73
Other real estate and mortg's owned .....		Due to State banks and bankers .....	329,781.37
Current expenses and taxes paid .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	14,000.00	Bills payable .....	30,000.00
Checks and other cash items .....	1,379.06	Liabilities other than those above .....	
Exchanges for clearing house .....	77,675.37	stated .....	
Bills of other national banks .....	1,131.00	Total .....	2,338,995.88
Fractional currency, nickels, cents .....	1,391.05		
Specie .....	227,825.00		
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. .....			
<b>Total .....</b>	<b>2,338,995.88</b>	<b>Total .....</b>	<b>2,338,995.88</b>

**Detroit National Bank, Detroit.**

ALEX. MCPHERSON, *President.*

No. 2870.

WM. T. DE GRAFF, *Cashier.*

Loans and discounts .....	\$2,478,151.85	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	2,153.50	Surplus fund .....	160,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	96,573.14
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	43,590.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	4,152.05	Dividends unpaid .....	9,710.00
Due from approved reserve agents .....	307,572.50	Individual deposits .....	1,220,962.62
Due from other national banks .....	96,312.46	Certified checks .....	3,901.98
Due from State banks and bankers .....	16,023.44	United States deposits .....	
Bank'g house, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	7,000.00	Due to other national banks .....	162,108.61
Current expenses and taxes paid .....	1,259.86	Due to State banks and bankers .....	525,158.33
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	
Checks and other cash items .....	32,486.07	Bills payable .....	190,000.00
Exchanges for clearing house .....	93,904.95	Liabilities other than those above .....	
Bills of other national banks .....	13,756.00	stated .....	
Fractional currency, nickels, cents .....	1,696.00	Total .....	3,412,004.68
Specie .....	160,492.00		
Legal-tender notes .....	139,794.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	5,000.00		
<b>Total .....</b>	<b>3,412,004.68</b>	<b>Total .....</b>	<b>3,412,004.68</b>

MICHIGAN.

Merchants and Manufacturers' National Bank, Detroit.

THEO. H. HIRCHMAN, *President.*

No. 2365.

H. L. O'BRIEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,337,111.81	Capital stock paid in	\$500,000.00
Overdrafts	1,758.31	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	35,723.28
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	137,101.28	Dividends unpaid	
Due from approved reserve agents	28,893.91	Individual deposits	719,731.52
Due from other national banks	36,377.47	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	3,450.00	Due to other national banks	165,730.93
Other real estate and mortg's owned	56,406.66	Due to State banks and bankers	309,768.55
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	1,647.41	Liabilities other than those above stated	
Exchanges for clearing house	26,202.07		
Bills of other national banks	6,001.00		
Fractional currency, nickels, cents	1,154.96		
Specie	110,100.00		
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.			
<b>Total</b>	<b>1,875,954.28</b>	<b>Total</b>	<b>1,875,954.28</b>

Preston National Bank, Detroit.

F. W. HAYES, *President.*

No. 3730.

JULIUS P. GILMORE, *Cashier.*

Loans and discounts	\$2,015,387.47	Capital stock paid in	\$1,000,000.00
Overdrafts	4,417.02	Surplus fund	65,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits	26,265.68
U. S. bonds to secure deposits		National-bank notes outstanding	894,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	320,271.70	Individual deposits	1,087,303.65
Due from other national banks	92,506.55	Certified checks	11,930.44
Due from State banks and bankers	39,718.81	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	247,934.40
Current expenses and taxes paid		Due to State banks and bankers	301,990.25
Premiums on U. S. bonds	122,500.00	Notes and bills rediscounted	156,707.21
Checks and other cash items	6,506.73	Bills payable	150,000.00
Exchanges for clearing house	121,206.77	Liabilities other than those above stated	
Bills of other national banks	21,590.00		
Fractional currency, nickels, cents	719.03		
Specie	77,507.50		
Legal-tender notes	73,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	45,000.00		
Due from Treasurer U. S.	1,000.00		
<b>Total</b>	<b>3,941,831.58</b>	<b>Total</b>	<b>3,941,831.58</b>

Union National Bank, Detroit.

JOHN P. FRISKE, *President.*

No. 3487.

JOHN B. PADBERG, *Cashier.*

Loans and discounts	\$522,217.97	Capital stock paid in	\$200,000.00
Overdrafts	764.68	Surplus fund	31,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,749.88
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	
Due from approved reserve agents	27,776.32	Individual deposits	370,981.82
Due from other national banks	9,308.75	Certified checks	2,700.42
Due from State banks and bankers	7,182.07	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	1,346.15
Current expenses and taxes paid	3,896.30	Due to State banks and bankers	42,611.96
Premiums on U. S. bonds	4,500.00	Notes and bills rediscounted	2,000.00
Checks and other cash items	3,848.20	Bills payable	15,000.00
Exchanges for clearing house	8,651.37	Liabilities other than those above stated	
Bills of other national banks	16,951.00		
Fractional currency, nickels, cents	140.17		
Specie	37,193.40		
Legal-tender notes	22,707.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
<b>Total</b>	<b>721,390.23</b>	<b>Total</b>	<b>721,390.23</b>



**MICHIGAN.**

**First National Bank, Eaton Rapids.**

ANDREW J. BOWNE, *President.*

No. 2367.

FRANK H. DE GOLIA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$115, 318. 96	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	674. 41	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	7, 141. 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 .....	1, 981. 21
Due from approved reserve agents .....	5, 887. 21	Individual deposits .....	55, 566. 68
Due from other national banks .....	18. 76	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 .....	192. 67
Other real estate and mortg's owned .....		Due to State banks and bankers .....	422. 63
Current expenses and taxes paid .....	1, 419. 93	Notes and bills rediscounted .....	15, 750. 00
Premiums on U. S. bonds .....	1, 000. 00	Bills payable .....	
Checks and other cash items .....	137. 83	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	152, 304. 27
Bills of other national banks .....			
Fractional currency, nickels, cents .....	72. 32		
Specie .....	3, 703. 35		
Legal-tender notes .....	2, 809. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>152, 304. 27</b>	<b>Total .....</b>	<b>152, 304. 27</b>

**First National Bank, Escanaba.**

F. H. VAN CLEVE, *President.*

No. 3761.

R. LYMAN, *Cashier.*

Loans and discounts .....	\$167, 690. 57	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	15, 000. 00	Undivided profits .....	6, 691. 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 .....	15, 600. 00	Dividends unpaid .....	
Due from approved reserve agents .....	25, 566. 49	Individual deposits .....	201, 058. 90
Due from other national banks .....	3, 278. 88	United States deposits .....	
Due from State banks and bankers .....	95. 01	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	12, 000. 00	Due to other national banks .....	449. 54
Other real estate and mortg's owned .....		Due to State banks and bankers .....	25. 46
Current expenses and taxes paid .....	70. 59	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 000. 00	Bills payable .....	
Checks and other cash items .....	5, 360. 08	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	291, 725. 76
Bills of other national banks .....	13, 404. 00		
Fractional currency, nickels, cents .....	88. 23		
Specie .....	32, 497. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	673. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>291, 725. 76</b>	<b>Total .....</b>	<b>291, 725. 76</b>

**First National Bank, Flint.**

DAVID S. FOX, *President.*

No. 3361.

C. S. BROWN, *Cashier.*

Loans and discounts .....	\$395, 465. 67	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	1, 220. 88	Surplus fund .....	14, 000. 00
U. S. bonds to secure circulation .....	200, 000. 00	Undivided profits .....	9, 406. 28
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 .....	55, 100. 76	Dividends unpaid .....	180. 00
Due from approved reserve agents .....	22, 861. 35	Individual deposits .....	379, 243. 20
Due from other national banks .....	134. 14	United States deposits .....	
Due from State banks and bankers .....	770. 72	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 .....	9, 622. 51	Due to State banks and bankers .....	3, 039. 27
Current expenses and taxes paid .....	7, 042. 74	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	23, 000. 00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....	603. 56	Total .....	785, 868. 75
Bills of other national banks .....	554. 00		
Fractional currency, nickels, cents .....	76. 42		
Specie .....	27, 356. 00		
Legal-tender notes .....	10, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	9, 000. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>785, 868. 75</b>	<b>Total .....</b>	<b>785, 868. 75</b>

MICHIGAN.

National Bank, Grand Haven.

D. CUTTER, *President.*

No. 4578.

GEO. STICKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$331,576.72	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,207.64	Surplus fund .....	4,500.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	10,915.69
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	37,850.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	30,973.27	Individual deposits .....	314,710.04
Due from other national banks .....	4,908.70	United States deposits .....	
Due from State banks and bankers .....	2,041.83	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 .....	2,539.04	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4,875.00	Bills payable .....	
Checks and other cash items .....	1,040.94	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,282.00		
Fractional currency, nickels, cents .....	287.79		
Specie .....	14,492.80		
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. ....			
<b>Total .....</b>	<b>467,975.73</b>	<b>Total .....</b>	<b>467,975.73</b>

Fourth National Bank, Grand Rapids.

D. A. BLODGETT, *President.*

No. 2611.

WM. H. ANDERSON, *Cashier.*

Loans and discounts .....	\$774,622.17	Capital stock paid in .....	\$300,000.00
Overdrafts .....	1,107.56	Surplus fund .....	28,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	10,939.23
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. ....	32,159.48	Dividends unpaid .....	
Due from approved reserve agents .....	52,259.80	Individual deposits .....	534,453.75
Due from other national banks .....	22,716.85	United States deposits .....	
Due from State banks and bankers .....	5,301.46	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	4,723.33	Due to other national banks .....	7,029.58
Other real estate and mortg's owned .....	6,778.84	Due to State banks and bankers .....	160,753.24
Current expenses and taxes paid .....	5,258.07	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,500.00	Bills payable .....	
Checks and other cash items .....	2,332.56	Liabilities other than those above stated .....	
Exchanges for clearing house .....	10,535.61		
Bills of other national banks .....	13,930.00		
Fractional currency, nickels, cents .....	3,210.87		
Specie .....	57,083.20		
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. ....			
<b>Total .....</b>	<b>1,086,175.80</b>	<b>Total .....</b>	<b>1,086,175.80</b>

Fifth National Bank, Grand Rapids.

J. EDWARD EARLE, *President.*

No. 3488.

W. H. FOWLER, *Cashier.*

Loans and discounts .....	\$199,299.99	Capital stock paid in .....	\$100,000.00
Overdrafts .....	52.09	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	7,340.09
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. ....	4,549.01	Dividends unpaid .....	
Due from approved reserve agents .....	19,397.59	Individual deposits .....	170,824.81
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	3,004.34	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3,000.95	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,726.27	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	374.81	Liabilities other than those above stated .....	
Exchanges for clearing house .....	722.89		
Bills of other national banks .....	22,618.00		
Fractional currency, nickels, cents .....	390.71		
Specie .....	26,103.25		
Legal-tender notes .....	3,300.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>310,664.90</b>	<b>Total .....</b>	<b>310,664.90</b>

**MICHIGAN.**

**Grand Rapids National Bank, Grand Rapids.**

EDWIN F. UHL, *President.*

No. 2460.

F. M. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,028,102.98	Capital stock paid in	\$500,000.00
Overdrafts	4,080.67	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	86,413.70
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	63,500.00	Dividends unpaid	194.00
Due from approved reserve agents	107,194.00	Individual deposits	618,791.05
Due from other national banks	9,286.22	United States deposits	
Due from State banks and bankers	3,961.95	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	14,397.46
Other real estate and mortg's owned	26,399.17	Due to State banks and bankers	77,861.01
Current expenses and taxes paid	5,591.81	Notes and bills rediscounted	42,000.00
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	2,840.27	Liabilities other than those above stated	
Exchanges for clearing house	8,297.93		
Bills of other national banks	21,440.00		
Fractional currency, nickels, cents.	183.16		
Specie	80,524.00		
Legal-tender notes	61,505.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,484,657.22</b>	<b>Total</b>	<b>1,484,657.22</b>

**National City Bank, Grand Rapids.**

THOMAS D. GILBERT, *President.*

No. 3293.

J. FREDERIC BAARS, *Cashier.*

Loans and discounts	\$971,353.57	Capital stock paid in	\$500,000.00
Overdrafts	850.69	Surplus fund	85,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	28,906.44
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	2,200.00	State-bank notes outstanding	
Stocks, securities, etc	78,550.00	Dividends unpaid	680.00
Due from approved reserve agents	241,272.91	Individual deposits	917,555.75
Due from other national banks	7,467.49	United States deposits	43,419.44
Due from State banks and bankers	66,560.10	Deposits of U.S. disbursing officers	6,567.87
Bank'g house, furniture, and fixtures	52,300.00	Due to other national banks	1,598.98
Other real estate and mortg's owned	840.40	Due to State banks and bankers	68,043.83
Current expenses and taxes paid	4,666.74	Notes and bills rediscounted	
Premiums on U. S. bonds	10,000.00	Bills payable	25,000.00
Checks and other cash items	4,293.71	Liabilities other than those above stated	
Exchanges for clearing house	6,493.36		
Bills of other national banks	26,248.00		
Fractional currency, nickels, cents.	600.00		
Specie	122,855.34		
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.			
<b>Total</b>	<b>1,721,802.31</b>	<b>Total</b>	<b>1,721,802.31</b>

**Old National Bank, Grand Rapids.**

M. L. SWEET, *President.*

No. 2890.

HARVEY J. HOLLISTER, *Cashier.*

Loans and discounts	\$1,788,958.43	Capital stock paid in	\$800,000.00
Overdrafts	2,337.70	Surplus fund	145,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	59,587.12
U. S. bonds to secure deposits		National-bank notes outstanding	44,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	29,000.00	Dividends unpaid	272.00
Due from approved reserve agents	176,033.35	Individual deposits	1,269,333.92
Due from other national banks	26,732.24	United States deposits	
Due from State banks and bankers	23,162.35	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	12,750.64	Due to other national banks	14,634.12
Other real estate and mortg's owned	16,200.00	Due to State banks and bankers	55,450.25
Current expenses and taxes paid	6,472.78	Notes and bills rediscounted	11,843.40
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	8,181.23	Liabilities other than those above stated	
Exchanges for clearing house	11,082.57		
Bills of other national banks	28,000.00		
Fractional currency, nickels, cents.	304.29		
Specie	186,155.23		
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.			
<b>Total</b>	<b>2,400,620.81</b>	<b>Total</b>	<b>2,400,620.81</b>

**M I C H I G A N .**

**First National Bank, Hancock.**

WM. HARRY, *President.*

No. 2143.

WM. CONDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$518, 999. 91	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	1, 806. 57	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	22, 022. 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. ....	6, 150. 50	Dividends unpaid .....	300. 00
Due from approved reserve agents .....	93, 809. 79	Individual deposits .....	436, 350. 68
Due from other national banks .....	5, 171. 53	United States deposits .....	.....
Due from State banks and bankers .....	3, 728. 25	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	24, 244. 55	Due to other national banks .....	690. 92
Other real estate and mortg's owned .....	5, 000. 00	Due to State banks and bankers .....	326. 77
Current expenses and taxes paid .....	5, 731. 33	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	7, 000. 00	Bills payable .....	23, 200. 00
Checks and other cash items .....	360. 10	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	777, 891. 22
Bills of other national banks .....	5, 370. 00		
Fractional currency, nickels, cents .....	275. 53		
Specie .....	34, 123. 16		
Legal-tender notes .....	13, 780. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>777, 891. 22</b>	<b>Total .....</b>	<b>777, 891. 22</b>

**Hastings National Bank, Hastings.**

ANDREW J. BOWNE, *President.*

No. 1745.

W. D. HAYES, *Cashier.*

Loans and discounts .....	\$185, 448. 16	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	452. 73	Surplus fund .....	5, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	7, 776. 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. ....	29, 282. 94	Dividends unpaid .....	.....
Due from approved reserve agents .....	10, 604. 88	Individual deposits .....	138, 894. 21
Due from other national banks .....	727. 75	United States deposits .....	.....
Due from State banks and bankers .....	.....	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 .....	1, 491. 43	Notes and bills rediscounted .....	11, 100. 00
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	987. 09	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	285, 270. 36
Bills of other national banks .....	215. 00		
Fractional currency, nickels, cents .....	152. 18		
Specie .....	9, 037. 20		
Legal-tender notes .....	3, 246. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1, 125. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>285, 270. 36</b>	<b>Total .....</b>	<b>285, 270. 36</b>

**First National Bank, Hillsdale.**

FRANK M. STEWART, *President.*

No. 168.

CHARLES F. STEWART, *Cashier.*

Loans and discounts .....	\$353, 777. 50	Capital stock paid in .....	\$55, 000. 00
Overdrafts .....	3, 041. 28	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	13, 750. 00	Undivided profits .....	30, 109. 73
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	12, 375. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	25, 750. 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	73, 792. 38	Individual deposits .....	409, 916. 27
Due from other national banks .....	14, 919. 11	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 .....	2, 881. 14	Due to State banks and bankers .....	6. 72
Current expenses and taxes paid .....	1, 222. 35	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	608. 53	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	537, 407. 72
Bills of other national banks .....	7, 140. 00		
Fractional currency, nickels, cents .....	6. 18		
Specie .....	25, 800. 50		
Legal-tender notes .....	8, 540. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	618. 75		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>537, 407. 72</b>	<b>Total .....</b>	<b>537, 407. 72</b>

**MICHIGAN.**

**National Bank, Houghton.**

Z. W. WRIGHT, *President.*

No. 3334.

JAS. B. STURGIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$059,215.40	Capital stock paid in.....	\$150,000.00
Overdrafts.....	6,579.50	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	7,971.17
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.....	
Due from approved reserve agents..	178,254.29	Individual deposits.....	812,491.81
Due from other national banks....	1,165.93	United States deposits.....	
Due from State banks and bankers..	5,958.76	Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures	43,759.54	Due to other national banks.....	5,148.99
Other real estate and mortg's owned		Due to State banks and bankers..	5,390.61
Current expenses and taxes paid...	5,317.15	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	6,500.00	Bills payable.....	
Checks and other cash items.....	3,305.71	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	12,540.00	Total.....	1,101,002.58
Fractional currency, nickels, cents.	223.75		
Specie.....	76,193.55		
Legal-tender notes.....	49,730.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,101,002.58</b>		

**First National Bank, Ionia.**

S. A. YROMANS, *President.*

No. 275.

FRANK A. SESSIONS, *Cashier.*

Loans and discounts.....	\$396,439.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,549.73	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	10,637.54
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.....	2,675.00	Dividends unpaid.....	
Due from approved reserve agents..	32,799.15	Individual deposits.....	295,850.53
Due from other national banks....	371.06	United States deposits.....	
Due from State banks and bankers..	8,600.00	Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures	30,570.01	Due to other national banks.....	
Other real estate and mortg's owned	1,526.85	Due to State banks and bankers..	95.17
Current expenses and taxes paid...	4,555.77	Notes and bills rediscounted.....	76,903.28
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	270.00	Total.....	525,986.52
Fractional currency, nickels, cents.	94.18		
Specie.....	13,348.19		
Legal-tender notes.....	4,062.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>525,986.52</b>		

**First National Bank, Iron Mountain.**

JOHN R. WOOD, *President.*

No. 3806.

M. A. NORTHROP, *Cashier.*

Loans and discounts.....	\$138,560.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,956.73	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	13,828.20
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.....	5,950.00	Dividends unpaid.....	
Due from approved reserve agents..	5,824.69	Individual deposits.....	89,335.93
Due from other national banks....	1,571.14	United States deposits.....	
Due from State banks and bankers..	10,000.00	Deposits of U.S. disbursing officers..	
Bank'g house, furniture, and fixtures	499.10	Due to other national banks.....	1,151.52
Other real estate and mortg's owned	3.09	Due to State banks and bankers..	631.85
Current expenses and taxes paid...	1,026.14	Notes and bills rediscounted.....	7,419.58
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	126.28	Total.....	185,617.17
Fractional currency, nickels, cents.	4,037.00		
Specie.....	2,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>185,617.17</b>		

MICHIGAN.

First National Bank, Ironwood.

E. D. NELSON, *President.*

No. 3971.

H. F. JOHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$91,347.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,493.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	377.28
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.....	943.05	Individual deposits.....	43,263.55
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.....	32,000.00	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.....	33,000.00
Premiums on U. S. bonds.....	1,000.00	Bills payable.....	
Checks and other cash items.....	723.41	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	743.00		
Fractional currency, nickels, cents.....	39.75		
Specie.....	5,135.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>148,490.83</b>	<b>Total.....</b>	<b>148,490.83</b>

Ishpeming National Bank, Ishpeming.

CHARLES H. HALL, *President.*

No. 3095.

A. B. MINER, *Cashier.*

Loans and discounts.....	\$307,682.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	405.75	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	6,121.00
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding..	10,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	7,955.00	Dividends unpaid.....	
Due from approved reserve agents.....	14,806.95	Individual deposits.....	288,271.13
Due from other national banks.....	3,442.17	United States deposits.....	49,973.78
Due from State banks and bankers.....	2,248.08	Deposits of U. S. disbursing officers.....	26.22
Bank'g house, furniture, and fixtures.....	29,653.00	Due to other national banks.....	1,607.71
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	53.97	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	8,500.00	Bills payable.....	
Checks and other cash items.....	2,507.41	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	237.23		
Specie.....	113,334.00		
Legal-tender notes.....	559.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>556,449.84</b>	<b>Total.....</b>	<b>556,449.84</b>

First National Bank, Ithaca.

ROBERT M. STEEL, *President.*

No. 3217.

M. FOSTER CHAFEE, *Cashier.*

Loans and discounts.....	\$166,436.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,370.74	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	22,499.09
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.....	5,633.15	Dividends unpaid.....	1,380.00
Due from approved reserve agents.....	7,051.15	Individual deposits.....	108,616.71
Due from other national banks.....	268.05	United States deposits.....	
Due from State banks and bankers.....	940.00	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	4,214.10	Due to other national banks.....	
Other real estate and mortg'g owned.....	835.78	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,650.00	Notes and bills rediscounted.....	8,576.58
Premiums on U. S. bonds.....	148.21	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	38.16		
Specie.....	4,056.00		
Legal-tender notes.....	6,418.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>212,322.38</b>	<b>Total.....</b>	<b>212,322.38</b>

MICHIGAN.

People's National Bank, Jackson.

JOHN M. ROOT, *President.*

No. 1533.

F. H. HELMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$215,782.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	745.32	Surplus fund.....	20,188.20
U. S. bonds to secure circulation ..	25,000.00	Undivided profits.....	7,067.61
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.....	12,300.00	Dividends unpaid.....	
Due from approved reserve agents	6,707.20	Individual deposits.....	175,487.01
Due from other national banks.....	4,050.70	United States deposits.....	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,700.00	Due to other national banks.....	
Other real estate and mortg's owned	16,788.13	Due to State banks and bankers.....	
Current expenses and taxes paid...	1,603.61	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	2,608.55	Liabilities other than those above	
Exchanges for clearing house.....	2,769.18	stated.....	
Bills of other national banks.....	6,417.00		
Fractional currency, nickels, cents	264.57		
Specie.....	20,381.45		
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.....			
<b>Total.....</b>	<b>325,242.82</b>	<b>Total.....</b>	<b>325,242.82</b>

First National Bank, Kalamazoo.

J. K. WAGNER, *President.*

No. 191.

F. N. ROWLEY, *Cashier.*

Loans and discounts.....	\$449,477.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	620.88	Surplus fund.....	100,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits.....	85,651.53
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.....	16,000.00	Dividends unpaid.....	400.00
Due from approved reserve agents.	50,155.14	Individual deposits.....	323,066.49
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers	358.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks.....	
Other real estate and mortg's owned	19,763.86	Due to State banks and bankers.....	1,607.21
Current expenses and taxes paid...	8,432.56	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,370.53	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	466.00		
Fractional currency, nickels, cents	452.91		
Specie.....	19,758.30		
Legal-tender notes.....	20,240.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>613,225.23</b>	<b>Total.....</b>	<b>613,225.23</b>

City National Bank, Kalamazoo.

CHAS. S. DAYTON, *President.*

No. 3210.

E. C. DAYTON, *Cashier.*

Loans and discounts.....	\$494,850.74	Capital stock paid in.....	\$125,000.00
Overdrafts.....	446.94	Surplus fund.....	110,000.00
U. S. bonds to secure circulation ..	32,000.00	Undivided profits.....	16,109.72
U. S. bonds to secure deposits.....		National-bank notes outstanding..	28,800.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	3,000.00	Dividends unpaid.....	
Due from approved reserve agents.	35,122.70	Individual deposits.....	343,858.14
Due from other national banks.....	2,457.51	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.....	597.88
Other real estate and mortg's owned		Due to State banks and bankers.....	
Current expenses and taxes paid...	2,801.20	Notes and bills rediscounted.....	1,061.67
Premiums on U. S. bonds.....	4,175.50	Bills payable.....	
Checks and other cash items.....	8,112.54	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	948.00		
Fractional currency, nickels, cents.	171.43		
Specie.....	12,900.85		
Legal-tender notes.....	22,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>625,427.41</b>	<b>Total.....</b>	<b>625,427.41</b>

**MICHIGAN.**

**Kalamazoo National Bank, Kalamazoo.**

EDWIN J. PHELPS, *President.*

No. 3211.

T. Y. SEBRING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$515,505.81	Capital stock paid in .....	\$150,000.00
Overdrafts .....	2,864.56	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	40,000.00	Undivided profits .....	17,549.72
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	35,990.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	1,500.00	Dividends unpaid .....	1,703.00
Due from approved reserve agents .....	39,465.44	Individual deposits .....	388,767.78
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 .....	3,500.00	Due to other national banks .....	
Other real estate and mortg's owned .....	2,425.00	Due to State banks and bankers .....	4,141.50
Current expenses and taxes paid .....		Notes and bills rediscounted .....	18,057.01
Premiums on U. S. bonds .....	5,275.00	Bills payable .....	
Checks and other cash items .....	2,754.68	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	11,644.00		
Fractional currency, nickels, cents .....	252.12		
Specie .....	19,222.90		
Legal-tender notes .....	20,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,799.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>666,209.01</b>	<b>Total .....</b>	<b>666,209.01</b>

**Michigan National Bank, Kalamazoo.**

JOHN W. TAYLOR, *President.*

No. 1359.

ALBERT HENRY, *Cashier.*

Loans and discounts .....	\$418,284.01	Capital stock paid in .....	\$100,000.00
Overdrafts .....	60.71	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	40,130.61
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 .....	880.00
Due from approved reserve agents .....	53,338.00	Individual deposits .....	328,261.56
Due from other national banks .....	890.13	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 .....	198.23
Other real estate and mortg's owned .....	6,629.27	Due to State banks and bankers .....	718.52
Current expenses and taxes paid .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,166.82	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,069.00		
Fractional currency, nickels, cents .....	323.88		
Specie .....	51,327.10		
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. .....			
<b>Total .....</b>	<b>615,188.92</b>	<b>Total .....</b>	<b>615,188.92</b>

**First National Bank, Lake Linden.**

JOS. BOSCH, *President.*

No. 3943.

JOHN E. JONES, *Cashier.*

Loans and discounts .....	\$270,197.66	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,010.37	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	8,222.96
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 .....	58,659.23	Individual deposits .....	283,463.04
Due from other national banks .....	1,459.06	United States deposits .....	
Due from State banks and bankers .....	1,089.78	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	8,355.87	Due to other national banks .....	617.27
Other real estate and mortg's owned .....		Due to State banks and bankers .....	560.37
Current expenses and taxes paid .....	1,440.30	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,750.00	Bills payable .....	
Checks and other cash items .....	127.59	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,710.00		
Fractional currency, nickels, cents .....	338.83		
Specie .....	28,849.95		
Legal-tender notes .....	32,250.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>435,363.64</b>	<b>Total .....</b>	<b>435,363.64</b>



**MICHIGAN.**

**City National Bank, Lansing.**

EDWARD W. SPARROW, *President.*

No. 3513.

B. F. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$257, 196. 02	Capital stock paid in	\$100, 000. 00
Overdrafts	326. 30	Surplus fund	22, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	9, 896. 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.	22, 317. 70	Dividends unpaid	400. 00
Due from approved reserve agents	53, 423. 12	Individual deposits	267, 439. 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	1, 774. 28	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2, 574. 61	Notes and bills rediscounted	
Premiums on U. S. bonds	12, 500. 00	Bills payable	
Checks and other cash items	4, 048. 63	Liabilities other than those above stated	
Exchanges for clearing house		Total	489, 735. 71
Bills of other national banks	4, 657. 00		
Fractional currency, nickels, cents	220. 05		
Specie	16, 204. 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.			
<b>Total</b>	<b>489, 735. 71</b>	<b>Total</b>	<b>489, 735. 71</b>

**First National Bank, Lapeer.**

HENRY K. WHITE, *President.*

No. 1731.

CHESTER G. WHITE, *Cashier.*

Loans and discounts	\$334, 553. 00	Capital stock paid in	\$75, 000. 00
Overdrafts	13, 636. 03	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	25, 500. 00	Undivided profits	67, 383. 91
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.	1, 100. 00	Dividends unpaid	
Due from approved reserve agents	15, 051. 95	Individual deposits	225, 973. 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	3, 000. 00	Due to other national banks	
Other real estate and mortg's owned	16, 336. 95	Due to State banks and bankers	21, 480. 86
Current expenses and taxes paid	1, 137. 85	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 828. 86	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	437, 787. 83
Bills of other national banks	1, 130. 00		
Fractional currency, nickels, cents	700. 69		
Specie	14, 500. 00		
Legal-tender notes	7, 165. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 147. 50		
Due from Treasurer U. S.			
<b>Total</b>	<b>437, 787. 83</b>	<b>Total</b>	<b>437, 787. 83</b>

**First National Bank, Ludington.**

THOMAS R. LYON, *President.*

No. 2773.

GEO. N. STRAY, *Cashier.*

Loans and discounts	\$298, 784. 25	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 018. 01	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	13, 334. 21
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.	25, 920. 00	Dividends unpaid	
Due from approved reserve agents	31, 447. 83	Individual deposits	283, 874. 25
Due from other national banks	3, 016. 64	United States deposits	
Due from State banks and bankers	3, 001. 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	1, 500. 00	Due to State banks and bankers	
Current expenses and taxes paid	2, 080. 91	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 350. 00	Bills payable	
Checks and other cash items	25. 39	Liabilities other than those above stated	
Exchanges for clearing house		Total	429, 708. 46
Bills of other national banks	189. 00		
Fractional currency, nickels, cents	323. 33		
Specie	22, 393. 00		
Legal-tender notes	1, 525. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>429, 708. 46</b>	<b>Total</b>	<b>429, 708. 46</b>

MICHIGAN.

First National Bank, Manistee.

THOMAS J. RAMSDALI, *President.*

No. 2539.

GEORGE A. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$620, 083. 42	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 716. 42	Surplus fund .....	80, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	4, 152. 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 .....	50, 825. 00	Dividends unpaid .....	
Due from approved reserve agents .....	252, 862. 57	Individual deposits .....	960, 756. 13
Due from other national banks .....	4, 952. 43	United States deposits .....	
Due from State banks and bankers .....	1, 656. 69	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....		Due to other national banks .....	104. 95
Other real estate and mortg's owned .....	20, 032. 32	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 .....	712. 86	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	82, 264. 00	Total .....	1, 167, 513. 67
Fractional currency, nickels, cents .....	713. 46		
Specie .....	86, 929. 50		
Legal-tender notes .....	9, 640. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1, 167, 513. 67</b>	<b>Total .....</b>	<b>1, 167, 513. 67</b>

Manistee National Bank, Manistee.

LOUIS SANDS, *President.*

No. 2606.

GEORGE M. BURR, *Cashier.*

Loans and discounts .....	\$338, 845. 39	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 139. 03	Surplus fund .....	75, 000. 00
U. S. bonds to secure circulation .....	55, 000. 00	Undivided profits .....	10, 412. 69
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 .....	8, 375. 06	Dividends unpaid .....	120. 00
Due from approved reserve agents .....	21, 133. 80	Individual deposits .....	305, 373. 30
Due from other national banks .....	17, 064. 77	United States deposits .....	
Due from State banks and bankers .....	16, 398. 41	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....		Due to other national banks .....	194. 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 .....	1, 789. 90	Bills payable .....	
Checks and other cash items .....	4, 827. 00	Liabilities other than those above .....	
Exchanges for clearing house .....	4, 827. 00	stated .....	
Bills of other national banks .....	100. 06	Total .....	540, 600. 12
Fractional currency, nickels, cents .....	58, 451. 70		
Specie .....	15, 000. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....	2, 475. 00		
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>540, 600. 12</b>	<b>Total .....</b>	<b>540, 600. 12</b>

First National Bank, Marquette.

PETER WHITE, *President.*

No. 390.

F. J. JENNISON, *Cashier.*

Loans and discounts .....	\$418, 695. 88	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	1, 486. 18	Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation .....	137, 500. 00	Undivided profits .....	7, 998. 83
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	123, 720. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	2, 000. 00	Dividends unpaid .....	
Due from approved reserve agents .....	88, 313. 72	Individual deposits .....	357, 564. 12
Due from other national banks .....	148. 72	United States deposits .....	
Due from State banks and bankers .....	22, 258. 78	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	40, 324. 00	Due to other national banks .....	4, 560. 32
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1, 668. 50
Current expenses and taxes paid .....	4, 105. 28	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	15, 603. 13	Bills payable .....	86, 530. 85
Checks and other cash items .....	7, 585. 15	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	4, 115. 00	Total .....	792, 042. 62
Fractional currency, nickels, cents .....	176. 98		
Specie .....	27, 201. 30		
Legal-tender notes .....	16, 341. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	6, 187. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>792, 042. 62</b>	<b>Total .....</b>	<b>792, 042. 62</b>

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## MICHIGAN.

## First National Bank, Marshall.

CHARLES T. GORHAM, *President.*

No. 1515.

C. E. GORHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$169, 231. 39	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	2, 781. 77	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	43, 668. 68
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. ....	105, 382. 95	Dividends unpaid .....	
Due from approved reserve agents .....	16, 619. 47	Individual deposits .....	146, 067. 64
Due from other national banks .....	13, 114. 73	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 .....	23, 612. 71	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 728. 81	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	763. 76	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	190. 00	Total .....	411, 735. 72
Fractional currency, nickels, cents. ....	96. 78		
Specie .....	32, 835. 35		
Legal-tender notes .....	7, 450. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>411, 735. 72</b>	<b>Total .....</b>	<b>411, 735. 72</b>

## First National Bank, Menominee.

S. M. STEPHENSON, *President.*

No. 3256.

G. A. BLESCH, *Cashier.*

Loans and discounts .....	\$378, 171. 44	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	252. 95	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	16, 134. 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. ....	8, 800. 00	Dividends unpaid .....	
Due from approved reserve agents .....	50, 938. 03	Individual deposits .....	378, 162. 92
Due from other national banks .....	3, 119. 60	United States deposits .....	
Due from State banks and bankers .....	172. 69	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....		Due to other national banks .....	1, 096. 06
Other real estate and mortg's owned .....		Due to State banks and bankers .....	729. 70
Current expenses and taxes paid .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 695. 75	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	4, 700. 00	Total .....	548, 623. 31
Fractional currency, nickels, cents. ....	400. 78		
Specie .....	60, 047. 00		
Legal-tender notes .....	14, 200. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>548, 623. 31</b>	<b>Total .....</b>	<b>548, 623. 31</b>

## Lumbermen's National Bank, Menominee.

A. A. CARPENTER, *President.*

No. 4454.

M. S. HARMON, *Cashier.*

Loans and discounts .....	\$222, 041. 36	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	222. 50	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	13, 368. 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. ....	6, 000. 00	Dividends unpaid .....	
Due from approved reserve agents .....	15, 130. 82	Individual deposits .....	132, 482. 62
Due from other national banks .....	1, 343. 93	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	19, 957. 30	Due to other national banks .....	148. 72
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2, 661. 00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	705. 87	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2, 955. 00	Total .....	318, 500. 11
Fractional currency, nickels, cents. ....	323. 78		
Specie .....	11, 033. 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. ....			
<b>Total .....</b>	<b>318, 500. 11</b>	<b>Total .....</b>	<b>318, 500. 11</b>

MICHIGAN.

First National Bank, Monroe.

GEO. SPALDING, *President.*

No. 1587.

GEO. L. LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$106,903.86	Capital stock paid in .....	\$50,000.00
Overdrafts .....	56.16	Surplus fund .....	11,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,353.27
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 .....	4,575.00	Dividends unpaid .....	28.00
Due from approved reserve agents .....	5,167.22	Individual deposits .....	93,044.05
Due from other national banks .....	598.47	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	8,094.35	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 .....	1,040.69	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,875.00	Bills payable .....	
Checks and other cash items .....	270.37	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	208.00		
Fractional currency, nickels, cents .....	166.69		
Specie .....	17,107.91		
Legal-tender notes .....	5,750.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>168,676.22</b>	<b>Total .....</b>	<b>168,676.22</b>

First National Bank, Mount Pleasant.

ROBERT M. STEEL, *President.*

No. 3215.

D. SCOTT PARTRIDGE, *Cashier.*

Loans and discounts .....	\$104,856.41	Capital stock paid in .....	\$50,000.00
Overdrafts .....	658.44	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	10,570.09
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 .....	2,602.84	Dividends unpaid .....	2,000.00
Due from approved reserve agents .....	9,841.65	Individual deposits .....	73,322.65
Due from other national banks .....	26.80	United States deposits .....	
Due from State banks and bankers .....	92.35	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	12,709.90	Due to other national banks .....	
Other real estate and mortg's owned .....	9,601.86	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,168.24	Notes and bills rediscounted .....	1,433.69
Premiums on U. S. bonds .....	1,400.00	Bills payable .....	5,000.00
Checks and other cash items .....	457.95	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5.00		
Fractional currency, nickels, cents .....	128.89		
Specie .....	1,453.60		
Legal-tender notes .....	5,510.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>163,576.43</b>	<b>Total .....</b>	<b>163,576.43</b>

Hackley National Bank, Muskegon.

CHARLES H. HACKLEY, *President.*

No. 4398.

GEORGE A. ABBOTT, *Cashier.*

Loans and discounts .....	\$520,480.70	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,212.22	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	32,130.86
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 .....	29,653.09	Individual deposits .....	478,567.98
Due from other national banks .....	832.90	United States deposits .....	
Due from State banks and bankers .....	722.33	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	39,372.24	Due to other national banks .....	7,965.73
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	6,626.13	Notes and bills rediscounted .....	10,115.99
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	10,000.00
Checks and other cash items .....	9,387.88	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10,040.00		
Fractional currency, nickels, cents .....	581.57		
Specie .....	37,746.50		
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. .....			
<b>Total .....</b>	<b>711,280.56</b>	<b>Total .....</b>	<b>711,280.56</b>

**MICHIGAN.**

**Merchants' National Bank, Muskegon.**

JOHN TORRENT, *President.*

No. 3083.

H. O. LANGF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$257, 277. 61	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	17, 898. 88	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits .....	8, 830. 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 .....	27, 761. 26	Dividends unpaid .....	
Due from approved reserve agents ..	7, 085. 63	Individual deposits .....	147, 482. 57
Due from other national banks .....	190. 00	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, 040. 30
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	3, 647. 80	Notes and bills rediscounted .....	31, 328. 58
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1, 430. 61	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	630. 00	<b>Total</b> .....	<b>361, 181. 99</b>
Fractional currency, nickels, cents ..	393. 10		
Specie .....	9, 382. 10		
Legal-tender notes .....	6, 450. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>361, 181. 99</b>		

**National Lumbermans' Bank, Muskegon.**

A. V. MANN, *President.*

No. 4840.

C. C. BILLINGHURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$437, 425. 12	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 488. 85	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	12, 291. 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 .....	
Due from approved reserve agents .....	3, 507. 22	Individual deposits .....	364, 494. 77
Due from other national banks .....	661. 44	United States deposits .....	
Due from State banks and bankers .....	1, 167. 70	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	12, 000. 00	Due to other national banks .....	11, 855. 63
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	5, 356. 20	Notes and bills rediscounted .....	20, 000. 00
Premiums on U. S. bonds .....	2, 725. 00	Bills payable .....	
Checks and other cash items .....	2, 252. 59	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	11, 665. 00	<b>Total</b> .....	<b>556, 141. 93</b>
Fractional currency, nickels, cents ..	277. 23		
Specie .....	26, 490. 58		
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. ....			
<b>Total</b> .....	<b>556, 141. 93</b>		

**Union National Bank, Mukegons.**

MATHEW WILSON, *President.*

No. 4125.

W. B. McLAUGHLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$252, 569. 15	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	2, 315. 54	Surplus fund .....	16, 760. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	2, 855. 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 .....		Dividends unpaid .....	16. 00
Due from approved reserve agents .....	5, 093. 70	Individual deposits .....	140, 769. 23
Due from other national banks .....	1, 565. 47	United States deposits .....	
Due from State banks and bankers .....	1, 100. 00	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	3, 300. 00	Due to other national banks .....	2, 117. 39
Other real estate and mortg's owned ..		Due to State banks and bankers .....	6. 00
Current expenses and taxes paid .....	4, 728. 40	Notes and bills rediscounted .....	30, 828. 99
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1, 344. 45	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	3, 694. 00	<b>Total</b> .....	<b>315, 843. 50</b>
Fractional currency, nickels, cents ..	1, 588. 54		
Specie .....	11, 609. 19		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>315, 843. 50</b>		

MICHIGAN.

First National Bank, Negaunee.

ALEXANDER MATTLAND, *President.*

No. 3717.

THOMAS C. YATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$221, 871. 50	Capital stock paid in .....	\$50, 000. 00
Overdrafts.....		Surplus fund .....	27, 500. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits.....	3, 595. 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 .....	4, 931. 25	Dividends unpaid.....	
Due from approved reserve agents.....	13, 560. 65	Individual deposits .....	247, 981. 73
Due from other national banks .....	4, 561. 56	United States deposits .....	
Due from State banks and bankers.....	1, 419. 72	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 .....	581. 53
Current expenses and taxes paid .....	20. 11	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	643. 22	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	7, 500. 00		
Fractional currency, nickels, cents.....	101. 51		
Specie .....	61, 487. 00		
Legal-tender notes.....	10, 400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. ....	562. 50		
Due from Treasurer U. S. ....			
<b>Total.....</b>	<b>340, 909. 02</b>	<b>Total.....</b>	<b>340, 909. 02</b>

First National Bank, Niles.

W. K. LACEY, *President.*

No. 1761.

CHAS. A. JOHNSON, *Cashier.*

Loans and discounts.....	\$255, 099. 45	Capital stock paid in .....	\$100, 000. 00
Overdrafts.....	4, 277. 15	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits.....	8, 549. 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 .....	32, 959. 00	Dividends unpaid.....	3, 160. 00
Due from approved reserve agents.....	14, 572. 53	Individual deposits .....	211, 123. 28
Due from other national banks .....	10, 912. 10	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 .....	4, 762. 29	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 503. 61	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	267. 66	Bills payable.....	
Checks and other cash items .....		Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	671. 00		
Fractional currency, nickels, cents.....	129. 62		
Specie .....	4, 503. 50		
Legal-tender notes.....	7, 550. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. ....	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total.....</b>	<b>370, 332. 91</b>	<b>Total.....</b>	<b>370, 332. 91</b>

Citizens' National Bank, Niles.

A. G. GAGE, *President.*

No. 1886.

E. F. WOODCOCK, *Cashier.*

Loans and discounts.....	\$107, 804. 77	Capital stock paid in .....	\$50, 000. 00
Overdrafts.....	105. 11	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits.....	2, 145. 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.....	590. 00
Due from approved reserve agents.....	890. 40	Individual deposits .....	114, 146. 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 .....	16, 000. 00	Due to other national banks .....	
Other real estate and mortg's owned .....	16, 354. 63	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2, 958. 41	Notes and bills rediscounted .....	12, 254. 06
Premiums on U. S. bonds .....	6, 000. 00	Bills payable.....	
Checks and other cash items .....	59. 43	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1, 350. 00		
Fractional currency, nickels, cents.....	119. 12		
Specie .....	5, 753. 55		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. ....	1, 750. 00		
Due from Treasurer U. S. ....			
<b>Total.....</b>	<b>239, 135. 52</b>	<b>Total.....</b>	<b>239, 135. 52</b>

MICHIGAN.

First National Bank, Ovid.

H. A. POTTER, Acting President.

No. 3264.

HORACE N. KEYS, Cashier.

Resources.		Liabilities.	
Loans and discounts .....	\$131, 169. 35	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	3, 079. 87	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	2, 257. 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 .....	1, 320. 00
Due from approved reserve agents .....	3, 973. 23	Individual deposits .....	84, 368. 36
Due from other national banks .....	633. 59	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 .....	2, 000. 00
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 179. 78	Notes and bills rediscounted .....	5, 000. 00
Premiums on U. S. bonds .....	1, 500. 00	Bills payable .....	5, 000. 00
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	75. 00		
Fractional currency, nickels, cents .....	49. 52		
Specie .....	2, 765. 25		
Legal-tender notes .....	5, 755. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562. 20		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>171, 195. 79</b>	<b>Total .....</b>	<b>171, 195. 79</b>

First National Bank, Paw Paw.

E. SMITH, President.

No. 1521.

E. F. PARKS, Cashier.

Loans and discounts .....	\$197, 839. 24	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	618. 41	Surplus fund .....	17, 600. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	6, 356. 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 .....	2, 910. 18	Individual deposits .....	115, 035. 95
Due from other national banks .....	612. 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'g owned .....	7, 800. 00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	852. 64	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2, 000. 00	Bills payable .....	
Checks and other cash items .....	79. 54	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 047. 00		
Fractional currency, nickels, cents .....	111. 91		
Specie .....	6, 196. 00		
Legal-tender notes .....	10, 300. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>261, 492. 80</b>	<b>Total .....</b>	<b>261, 492. 80</b>

First National Exchange Bank, Plymouth.

R. C. SAFFORD, President.

No. 4649.

OSCAR A. FRASER, Cashier.

Loans and discounts .....	\$107, 793. 85	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	209. 61	Surplus fund .....	1, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	3, 550. 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 .....	7, 085. 80	Individual deposits .....	75, 410. 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 .....	4, 863. 28	Due to other national banks .....	
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	518. 91	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 375. 00	Bills payable .....	
Checks and other cash items .....	5. 15	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 440. 00		
Fractional currency, nickels, cents .....	87		
Specie .....	3, 808. 85		
Legal-tender notes .....	1, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562. 50		
Due from Treasurer U. S. ....	37. 50		
<b>Total .....</b>	<b>141, 210. 32</b>	<b>Total .....</b>	<b>141, 210. 32</b>

MICHIGAN.

Pontiac National Bank, Pontiac.

WM. G. HINMAN, *President.*

No. 3388.

ALBE LULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$231,947.64	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,839.68	Surplus fund .....	16,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	6,687.18
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. ....	.....	Dividends unpaid .....	40.00
Due from approved reserve agents .....	10,742.75	Individual deposits .....	162,601.15
Due from other national banks .....	1,069.82	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	10,975.97	Due to other national banks .....	609.48
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,984.34	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	2,900.00	Bills payable .....	.....
Checks and other cash items .....	492.97	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	308,437.81
Bills of other national banks .....	469.00		
Fractional currency, nickels, cents .....	51.84		
Specie .....	13,145.80		
Legal-tender notes .....	5,693.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>308,437.81</b>		

First National Exchange Bank, Port Huron.

HENRY HOWARD, *President.*

No. 4446.

H. G. BARNUM, *Cashier.*

Loans and discounts .....	\$467,981.30	Capital stock paid in .....	\$135,000.00
Overdrafts .....	105.74	Surplus fund .....	27,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	25,141.97
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	33,745.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	18,731.34	Dividends unpaid .....	.....
Due from approved reserve agents .....	64,945.59	Individual deposits .....	446,470.81
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	961.91	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	1,800.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	12,350.00	Due to State banks and bankers .....	10,931.36
Current expenses and taxes paid .....	2,296.37	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	.....
Checks and other cash items .....	10,582.56	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	9,227.37	Total .....	678,289.14
Bills of other national banks .....	4,693.00		
Fractional currency, nickels, cents .....	56.56		
Specie .....	20,206.90		
Legal-tender notes .....	22,163.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,687.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>678,289.14</b>		

First National Bank, Quincy.

C. H. WINCHESTER, *President.*

No. 2550.

C. L. TRUESDELL, *Cashier.*

Loans and discounts .....	\$75,402.46	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5,618.14	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	8,066.04
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 .....	7,095.76	Individual deposits .....	35,907.07
Due from other national banks .....	222.00	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	2,869.95	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	604.03	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	288.56	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	115,223.11
Bills of other national banks .....	5,294.00		
Fractional currency, nickels, cents .....	51.66		
Specie .....	3,214.05		
Legal-tender notes .....	1,600.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>115,223.11</b>		



**MICHIGAN.**

**First National Bank, Reed City.**

L. K. PARKHURST, *President.*

No. 4413.

J. W. PARKHURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$129,028.84	Capital stock paid in .....	\$50,000.00
Overdrafts .....	956.06	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	2,818.55
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. ....	2,955.09	Dividends unpaid .....	108.00
Due from approved reserve agents ..	9,733.30	Individual deposits .....	87,325.66
Due from other national banks .....	65.79	United States deposits .....	
Due from State banks and bankers ..	2,144.10	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	9,600.00	Due to other national banks .....	331.06
Other real estate and mortg'g's owned ..	940.00	Due to State banks and bankers .....	44.77
Current expenses and taxes paid .....	763.87	Notes and bills rediscounted .....	21,000.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	905.49	Liabilities other than those above stated ..	
Exchanges for clearing house .....		<b>Total</b> .....	<b>182,878.04</b>
Bills of other national banks .....	2,544.00		
Fractional currency, nickels, cents ..	505.00		
Specie .....	3,275.00		
Legal-tender notes .....	6,939.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>182,878.04</b>		

**First National Bank, Romeo.**

JOHN H. BRABB, *President.*

No. 354.

CHAS. M. TACKELS, *Cashier.*

Loans and discounts .....	\$154,416.22	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	4,615.14
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 .....	180.00
Due from approved reserve agents .....	21,964.05	Individual deposits .....	58,488.25
Due from other national banks .....	384.00	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'g's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	496.87	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	644.69	Liabilities other than those above stated ..	
Exchanges for clearing house .....		<b>Total</b> .....	<b>223,783.39</b>
Bills of other national banks .....	273.00		
Fractional currency, nickels, cents ..	58.86		
Specie .....	8,215.80		
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. ....			
<b>Total</b> .....	<b>223,783.39</b>		

**Citizens' National Bank, Romeo.**

EDWIN W. GIDDINGS, *President.*

No. 2186.

SAMUEL A. READE, *Cashier.*

Loans and discounts .....	\$156,045.88	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	6,451.05
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 .....	1,009.00
Due from approved reserve agents .....	11,007.68	Individual deposits .....	64,629.55
Due from other national banks .....	12.00	United States deposits .....	
Due from State banks and bankers .....		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'g's owned ..	1,314.37	Due to State banks and bankers .....	
Current expenses and taxes paid .....	638.46	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	248.00	Liabilities other than those above stated ..	
Exchanges for clearing house .....		<b>Total</b> .....	<b>214,589.60</b>
Bills of other national banks .....	3,515.00		
Fractional currency, nickels, cents ..	41.91		
Specie .....	6,841.30		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	625.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>214,589.60</b>		

MICHIGAN.

First National Bank, Saginaw.

AMMI W. WRIGHT, *President.*

No. 1768.

T. W. STALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$425, 448. 85	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	972 54	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	22, 288. 44
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. ....		Dividends unpaid .....	95. 00
Due from approved reserve agents .....	48, 033. 00	Individual deposits .....	385, 913. 78
Due from other national banks .....	8, 507. 70	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 .....	223. 39
Other real estate and mortg 's owned .....		Due to State banks and bankers .....	580. 09
Current expenses and taxes paid .....	4, 755. 14	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5, 000. 00	Bills payable .....	
Checks and other cash items .....	1, 006. 63	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	593, 500. 70
Bills of other national banks .....	7, 788. 00		
Fractional currency, nickels, cents .....	212. 66		
Specie .....	21, 452. 50		
Legal-tender notes .....	16, 350. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....	223. 63		
Total .....	593, 500. 70		

First National Bank of East Saginaw, Saginaw.

ERASTUS T. JUDD, *President.*

No. 637.

CLARENCE L. JUDD, *Cashier.*

Loans and discounts .....	\$456, 269. 87	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 235. 33	Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	23, 688. 87
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 .....	31, 061. 56	Individual deposits .....	357, 333. 77
Due from other national banks .....	6, 751. 08	United States deposits .....	
Due from State banks and bankers .....	1, 138. 90	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 .....	27, 031. 29
Current expenses and taxes paid .....	3, 012. 11	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	7, 456. 32	Liabilities other than those above stated .....	
Exchanges for clearing house .....	1, 647. 33	Total .....	658, 054. 03
Bills of other national banks .....	695. 00		
Fractional currency, nickels, cents .....	42. 28		
Specie .....	2, 985. 25		
Legal-tender notes .....	21, 259. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4, 500. 00		
Due from Treasurer U. S. ....			
Total .....	658, 054. 03		

Second National Bank, Saginaw.

GEORGE W. MORLEY, *President.*

No. 1918.

G. B. MORLEY, *Cashier.*

Loans and discounts .....	\$901, 378. 57	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	1, 313. 34	Surplus fund .....	150, 000. 00
U. S. bonds to secure circulation .....	150, 000. 00	Undivided profits .....	37, 285. 87
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 .....	75. 00
Due from approved reserve agents .....	13, 278. 88	Individual deposits .....	702, 505. 59
Due from other national banks .....	2, 059. 75	United States deposits .....	
Due from State banks and bankers .....	7, 489. 29	Deposits of U. S. disbursing officers .....	
Bank 'g house, furniture, and fixtures .....	12, 000. 00	Due to other national banks .....	3, 595. 71
Other real estate and mortg 's owned .....		Due to State banks and bankers .....	44, 830. 56
Current expenses and taxes paid .....	9, 035. 06	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	14, 718. 75	Bills payable .....	
Checks and other cash items .....	2, 999. 11	Liabilities other than those above stated .....	
Exchanges for clearing house .....	4, 595. 06	Total .....	1, 224, 292. 83
Bills of other national banks .....	4, 206. 00		
Fractional currency, nickels, cents .....	262. 06		
Specie .....	80, 399. 96		
Legal-tender notes .....	13, 807. 09		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	6, 750. 00		
Due from Treasurer U. S. ....			
Total .....	1, 224, 292. 83		

MICHIGAN.

Commercial National Bank, Saginaw.

DANIEL HARDIN, *President.*

No. 3911.

MELVIN O. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$299, 860. 83	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 847. 59	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Undivided profits .....	9, 652. 19
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, 500. 00	Dividends unpaid .....	
Due from approved reserve agents ..	23, 928. 86	Individual deposits .....	246, 640. 39
Due from other national banks .....	1, 563. 89	United States deposits .....	
Due from State banks and bankers ..	94. 45	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 ..	7, 268. 72
Current expenses and taxes paid ..	1, 820. 38	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	14, 500. 00	Bills payable .....	
Checks and other cash items .....	336. 77	Liabilities other than those above	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1, 218. 00		
Fractional currency, nickels, cents ..	122. 70		
Specie .....	11, 417. 80		
Legal-tender notes .....	5, 850. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	4, 500. 00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>493, 561. 30</b>	<b>Total .....</b>	<b>493, 561. 30</b>

Home National Bank of East Saginaw, Saginaw.

WELLINGTON R. BURT, *President.*

No. 2761.

A. H. COMSTOCK, *Cashier.*

Loans and discounts .....	\$898, 837. 28	Capital stock paid in .....	\$400, 000. 00
Overdrafts .....	3, 226. 57	Surplus fund .....	140, 000. 00
U. S. bonds to secure circulation ..	400, 000. 00	Undivided profits .....	22, 754. 50
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. ....	40, 600. 00	Dividends unpaid .....	
Due from approved reserve agents ..	66, 676. 86	Individual deposits .....	634, 944. 83
Due from other national banks .....	1, 506. 59	United States deposits .....	
Due from State banks and bankers ..	765. 24	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures		Due to other national banks .....	15, 899. 40
Other real estate and mortg's owned		Due to State banks and bankers ..	11, 612. 86
Current expenses and taxes paid ..	4, 826. 04	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	250. 10	Bills payable .....	
Checks and other cash items .....	4, 369. 04	Liabilities other than those above	
Exchanges for clearing house .....	11, 009. 00	stated .....	
Bills of other national banks .....	427. 47		
Fractional currency, nickels, cents ..	65, 453. 40		
Specie .....	77, 724. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	9, 230. 00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>1, 585, 211. 59</b>	<b>Total .....</b>	<b>1, 585, 211. 59</b>

First National Bank, St. Ignace.

O. W. JOHNSON, *President.*

No. 3886.

E. H. HOTCHKISS, *Cashier.*

Loans and discounts .....	117, 654. 75	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	725. 21	Surplus fund .....	15, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits .....	8, 818. 82
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	10, 790. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	1, 500. 00	Dividends unpaid .....	
Due from approved reserve agents ..	61, 404. 54	Individual deposits .....	130, 138. 37
Due from other national banks .....	97. 23	United States deposits .....	
Due from State banks and bankers ..	418. 97	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, 144. 74	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	981. 90	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2, 591. 00		
Fractional currency, nickels, cents ..	259. 33		
Specie .....	11, 774. 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 .....			
<b>Total .....</b>	<b>219, 614. 57</b>	<b>Total .....</b>	<b>219, 614. 57</b>

MICHIGAN.

Saint Johns National Bank, Saint Johns.

JOHN HICKS, *President.*

No. 3378.

P. E. WALSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$209,560.92	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,571.34	Surplus fund .....	17,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,816.55
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 .....	1,726.07	Dividends unpaid .....	
Due from approved reserve agents .....	3,065.05	Individual deposits .....	114,361.92
Due from other national banks .....	3,343.90	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 .....	906.30
Other real estate and mortg's owned .....		Due to State banks and bankers .....	8,168.13
Current expenses and taxes paid .....	1,174.29	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	323.78	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	268,772.90
Bills of other national banks .....	110.00		
Fractional currency, nickels, cents .....	207.95		
Specie .....	5,636.60		
Legal-tender notes .....	5,428.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
Total .....	268,772.90		

First National Bank, Saint Louis.

R. M. STEEL, *President.*

No. 3239.

A. B. DARRAGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$100,048.69	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2.18	Surplus fund .....	2,900.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,486.52
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 .....	863.40	Dividends unpaid .....	
Due from approved reserve agents .....	754.24	Individual deposits .....	80,215.82
Due from other national banks .....	6,903.11	United States deposits .....	
Due from State banks and bankers .....	26.27	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 .....	1,586.39	Due to State banks and bankers .....	
Current expenses and taxes paid .....	844.57	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,625.00	Bills payable .....	
Checks and other cash items .....	96.56	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	147,852.34
Bills of other national banks .....	505.00		
Fractional currency, nickels, cents .....	266.43		
Specie .....	8,368.00		
Legal-tender notes .....	11,200.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
Total .....	147,852.34		

First National Bank, Sault Ste. Marie.

OTTO FOWLE, *President.*

No. 3547.

EDWARD H. MEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$113,816.47	Capital stock paid in .....	\$50,000.00
Overdrafts .....	78.89	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,394.70
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 .....	24,078.50	Dividends unpaid .....	
Due from approved reserve agents .....	31,690.56	Individual deposits .....	180,252.18
Due from other national banks .....	50.00	United States deposits .....	
Due from State banks and bankers .....	78.75	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 .....	466.94
Current expenses and taxes paid .....	444.58	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....	1,499.77	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	269,363.82
Bills of other national banks .....	1,608.00		
Fractional currency, nickels, cents .....	99.77		
Specie .....	18,899.25		
Legal-tender notes .....	15,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
Total .....	269,363.82		

MICHIGAN.

Sault Ste. Marie National Bank, Sault Ste. Marie.

T. W. BURDICK, *President.*

No. 3747.

W. B. CADY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$126,968.65	Capital stock paid in .....	\$100,000.00
Overdrafts .....	231.43	Surplus fund .....	7,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	2,522.75
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. ....	6,376.55	Dividends unpaid .....	15.00
Due from approved reserve agents .....	8,773.09	Individual deposits .....	118,612.94
Due from other national banks .....	6,258.52	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	81,386.65	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	923.78
Current expenses and taxes paid .....	1,602.51	Notes and bills rediscounted .....	14,500.00
Premiums on U. S. bonds .....		Bills payable .....	9,000.00
Checks and other cash items .....	726.18	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,246.00		
Fractional currency, nickels, cents .....	38.24		
Specie .....	7,339.65		
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. ....			
<b>Total .....</b>	<b>275,074.47</b>	<b>Total .....</b>	<b>275,074.47</b>

National Bank, Sturgis.

LEVANT E. WHITE, *President.*

No. 3276.

CHARLES A. STURGIS, *Cashier.*

Loans and discounts .....	\$142,711.90	Capital stock paid in .....	\$65,000.00
Overdrafts .....	4,091.98	Surplus fund .....	12,780.85
U. S. bonds to secure circulation .....	16,500.00	Undivided profits .....	2,886.53
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 .....	4,473.59	Individual deposits .....	96,251.75
Due from other national banks .....	504.12	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 .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	84.91	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	2,391.53
Checks and other cash items .....	2,472.98	Liabilities other than those above stated .....	700.00
Exchanges for clearing house .....			
Bills of other national banks .....	547.00		
Fractional currency, nickels, cents .....	4.88		
Specie .....	1,226.80		
Legal-tender notes .....	9,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	742.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>195,360.66</b>	<b>Total .....</b>	<b>195,360.66</b>

First National Bank, Three Rivers.

C. L. BLOOD, *President.*

No. 600.

C. H. BLOOD, *Cashier.*

Loans and discounts .....	\$130,458.33	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,314.67	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	2,362.11
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. ....	16,728.30	Dividends unpaid .....	
Due from approved reserve agents .....	9,717.47	Individual deposits .....	100,429.38
Due from other national banks .....	3,822.98	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	9,893.00	Due to other national banks .....	
Other real estate and mortg's owned .....	18,435.84	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,824.92	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	138.32	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	450.00		
Fractional currency, nickels, cents .....	48.71		
Specie .....	9,189.95		
Legal-tender notes .....	11,519.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>267,791.49</b>	<b>Total .....</b>	<b>267,791.49</b>

MICHIGAN.

Three Rivers National Bank, Three Rivers.

JOHNSON BENNETT, *President.*

No. 3133.

L. T. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$104,386.65	Capital stock paid in .....	\$64,000.00
Overdrafts .....	1,796.11	Surplus fund .....	13,000.00
U. S. bonds to secure circulation ..	16,000.00	Undivided profits .....	7,425.66
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13,900.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	2,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	3,405.97	Individual deposits .....	44,361.11
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	1,740.42	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 ..	3,032.93	Due to State banks and bankers .....	
Current expenses and taxes paid ..	3,636.61	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	4,000.00
Checks and other cash items .....	396.98	Liabilities other than those above ..	stated .....
Exchanges for clearing house .....		Total .....	146,686.77
Bills of other national banks .....	679.00		
Fractional currency, nickels, cents ..	85.10		
Specie .....	4,798.00		
Legal-tender notes .....	500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	720.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>146,686.77</b>	<b>Total .....</b>	<b>146,686.77</b>

First National Bank, Traverse City.

JOHN C. LEWIS, *President.*

No. 3325.

C. A. HAMMOND, *Cashier.*

Loans and discounts .....	\$146,574.27	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,206.81	Surplus fund .....	6,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	4,645.28
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. ....	300.00	Dividends unpaid .....	
Due from approved reserve agents ..	13,611.52	Individual deposits .....	130,164.60
Due from other national banks .....	3,191.80	United States deposits .....	
Due from State banks and bankers ..	15,575.00	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	269.22	Due to other national banks .....	
Other real estate and mortg's owned ..	2,745.60	Due to State banks and bankers .....	
Current expenses and taxes paid ..	1,200.00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,901.65	Bills payable .....	16,500.00
Checks and other cash items .....		Liabilities other than those above ..	stated .....
Exchanges for clearing house .....		Total .....	218,559.88
Bills of other national banks .....	3,250.00		
Fractional currency, nickels, cents ..	432.01		
Specie .....	7,339.50		
Legal-tender notes .....	6,900.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>218,559.88</b>	<b>Total .....</b>	<b>218,559.88</b>

Farmers' National Bank, Union City.

THOMAS B. BUELL, *President.*

No. 2372.

HENRY T. CARPENTER, *Cashier.*

Loans and discounts .....	\$107,547.65	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,236.08	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	8,388.44
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 .....	
Due from approved reserve agents ..	2,715.95	Individual deposits .....	90,286.81
Due from other national banks .....	802.82	United States deposits .....	
Due from State banks and bankers ..	8,384.65	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	7,400.00	Due to other national banks .....	
Other real estate and mortg's owned ..	1,175.00	Due to State banks and bankers .....	
Current expenses and taxes paid ..	1,364.16	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	767.50	Bills payable .....	
Checks and other cash items .....	2,306.89	Liabilities other than those above ..	stated .....
Exchanges for clearing house .....		Total .....	203,675.25
Bills of other national banks .....	4,358.00		
Fractional currency, nickels, cents ..	2.95		
Specie .....	3,363.50		
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. ....			
<b>Total .....</b>	<b>203,675.25</b>	<b>Total .....</b>	<b>203,675.25</b>

MICHIGAN.

Union City National Bank, Union City.

EZRA BOSTWICK, *President*.

No. 1826.

J. W. McCAUSEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$152,416.98	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,972.55	Surplus fund .....	10,000.00
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 .....	2,000.00	State-bank notes outstanding .....	
Stocks, securities, etc .....		Dividends unpaid .....	1,350.00
Due from approved reserve agents .....	36,024.05	Individual deposits .....	153,885.07
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	4,000.00	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	8,990.00	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 .....	580.71	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,250.00	Bills payable .....	
Checks and other cash items .....	1,437.09	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	675.00		
Fractional currency, nickels, cents .....	76.00		
Specie .....	8,665.50		
Legal-tender notes .....	5,818.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	62.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>240,668.38</b>	<b>Total .....</b>	<b>240,668.38</b>

First National Bank, Vassar.

D. G. SLAFTER, *President*.

No. 2987.

FRANK NORTH, *Cashier*.

Loans and discounts .....	\$86,582.17	Capital stock paid in .....	\$50,000.00
Overdrafts .....	294.13	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,946.95
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 .....	3,169.16	Individual deposits .....	61,229.55
Due from other national banks .....	6,096.04	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	7,088.45	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,114.69	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	850.00	Bills payable .....	
Checks and other cash items .....	164.73	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	49.38		
Fractional currency, nickels, cents .....	6,300.25		
Specie .....	5,155.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>129,926.50</b>	<b>Total .....</b>	<b>129,926.50</b>

First National Bank, White Pigeon.

S. A. JONES, *President*.

No. 4527.

T. E. CLAPP, *Cashier*.

Loans and discounts .....	\$96,319.76	Capital stock paid in .....	\$50,000.00
Overdrafts .....	361.22	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	17,500.00	Undivided profits .....	1,199.75
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 .....	5,472.87	Individual deposits .....	50,152.70
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 .....	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 .....	362.87	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	5,000.00
Checks and other cash items .....	247.23	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	922.00		
Fractional currency, nickels, cents .....	4.00		
Specie .....	1,125.00		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	787.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>132,102.45</b>	<b>Total .....</b>	<b>132,102.45</b>

**MICHIGAN.**

**First National Bank, Ypsilanti.**

D. L. QUIRK, *President.*

No. 155.

W. L. PACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$264,801.98	Capital stock paid in .....	\$75,000.00
Overdrafts .....	536.16	Surplus fund .....	66,000.00
U. S. bonds to secure circulation ...	25,000.00	Undivided profits .....	10,003.77
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 .....	65,056.00	Dividends unpaid .....	
Due from approved reserve agents ..	89,658.03	Individual deposits .....	344,713.15
Due from other national banks .....	3,494.29	United States deposits .....	
Due from State banks and bankers ..	7,326.70	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 ...	8,445.39	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	395.25	Liabilities other than those above	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	965.00		
Fractional currency, nickels, cents ..	431.82		
Specie .....	27,749.30		
Legal-tender notes .....	15,688.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>518,216.92</b>	<b>Total .....</b>	<b>518,216.92</b>



MINNESOTA.

First National Bank, Albert Lea.

HARRY JONES, *President.*

No. 3560.

AUGUST PAULSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$118,489.08	Capital stock paid in .....	\$50,000.00
Overdrafts .....	220.02	Surplus fund .....	7,250.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	6,751.95
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 .....	1,257.00
Due from approved reserve agents .....	8,453.65	Individual deposits .....	122,676.84
Due from other national banks .....	35,563.61	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's 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 .....	1.55	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,650.00	Bills payable .....	5,000.00
Checks and other cash items .....	1,939.24	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	655.00		
Fractional currency, nickels, cents .....	123.49		
Specie .....	12,466.50		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>204,185.79</b>	<b>Total .....</b>	<b>204,185.79</b>

Albert Lea National Bank, Albert Lea.

HORATIO D. BROWN, *President.*

No. 4702.

C. B. KELLAR, *Cashier.*

Loans and discounts .....	\$142,514.09	Capital stock paid in .....	\$50,000.00
Overdrafts .....	490.00	Surplus fund .....	1,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	7,996.11
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 .....	29,992.83	Dividends unpaid .....	
Due from approved reserve agents .....	43,638.18	Individual deposits .....	202,090.28
Due from other national banks .....	9,113.12	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,396.19	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,278.39	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,437.50	Bills payable .....	
Checks and other cash items .....	601.63	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	560.00		
Fractional currency, nickels, cents .....	27.76		
Specie .....	22,001.20		
Legal-tender notes .....	4,233.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>272,336.39</b>	<b>Total .....</b>	<b>272,336.39</b>

First National Bank, Alexandria.

F. B. VAN HOESEN, *President.*

No. 2995.

G. B. WARD, *Cashier.*

Loans and discounts .....	\$165,011.65	Capital stock paid in .....	\$60,000.00
Overdrafts .....	272.91	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	10,167.39
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 .....	1,342.40	Dividends unpaid .....	
Due from approved reserve agents .....	13,001.73	Individual deposits .....	131,776.74
Due from other national banks .....	62.24	United States deposits .....	
Due from State banks and bankers .....	4,147.62	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,150.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,678.76	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	4,122.03	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,618.00		
Fractional currency, nickels, cents .....	91.54		
Specie .....	17,270.25		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>227,444.13</b>	<b>Total .....</b>	<b>227,444.13</b>

MINNESOTA.

Anoka National Bank, Anoka.

C. S. GUDERIAN, *President.*

No. 3000.

L. J. GREENWALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$211, 478. 47	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	7, 694. 39	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	7, 310. 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 .....	4. 00
Due from approved reserve agents .....	14, 206. 60	Individual deposits .....	223, 160. 48
Due from other national banks .....	5, 747. 78	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	22, 000. 00	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, 128. 26	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 000. 00	Bills payable .....	
Checks and other cash items .....	4, 097. 72	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	85. 23		
Specie .....	10, 529. 55		
Legal-tender notes .....	4, 177. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>301, 724. 68</b>	<b>Total .....</b>	<b>301, 724. 68</b>

First National Bank, Appleton.

FLORADO H. WELLCOME, *President.*

No. 4831.

L. B. TADSEN, *Cashier.*

Loans and discounts .....	\$93, 692. 53	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	76. 71	Surplus fund .....	
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	3, 561. 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 .....	4, 023. 25	Individual deposits .....	77, 382. 36
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	15, 974. 74	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	7, 435. 92	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	481. 56	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	36. 28		
Specie .....	2, 875. 00		
Legal-tender notes .....	4, 535. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>142, 193. 49</b>	<b>Total .....</b>	<b>142, 193. 49</b>

First National Bank, Austin.

O. W. SHAW, *President.*

No. 1690.

N. F. BANFIELD, *Cashier.*

Loans and discounts .....	\$270, 498. 68	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	348. 71	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	54, 447. 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. ....	15, 080. 00	Dividends unpaid .....	
Due from approved reserve agents .....	34, 764. 70	Individual deposits .....	280, 772. 34
Due from other national banks .....	1, 311. 54	United States deposits .....	
Due from State banks and bankers .....	5, 796. 24	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 .....	800. 00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	12. 75	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1, 184. 67	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	575. 00		
Fractional currency, nickels, cents .....	211. 95		
Specie .....	38, 216. 85		
Legal-tender notes .....	13, 606. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>406, 469. 59</b>	<b>Total .....</b>	<b>406, 469. 59</b>

MINNESOTA.

Austin National Bank, Austin.

CHARLES H. DAVIDSON, *President.*

No. 4131.

J. L. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95,880.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	472.13	Surplus fund.....	1,750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,547.95
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.....	921.00
Due from approved reserve agents	11,650.13	Individual deposits.....	57,587.67
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	1,610.69	Due to other national banks.....	
Other real estate and mortg's owned	1,800.00	Due to State banks and bankers.....	
Current expenses and taxes paid...	1,015.40	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	500.00	Bills payable.....	7,500.00
Checks and other cash items.....	160.04	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	455.00	Total.....	131,556.62
Fractional currency, nickels, cents.	244.12		
Specie.....	4,206.50		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>131,556.62</b>	<b>Total.....</b>	<b>131,556.62</b>

Citizens' National Bank, Austin.

CHARLES L. WEST, *President.*

No. 4847.

JOHN W. SCOTT, *Cashier.*

Loans and discounts.....	\$49,475.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,155.20
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	15,180.64	Individual deposits.....	47,820.22
Due from other national banks....	3,048.62	United States deposits.....	
Due from State banks and bankers.	63.67	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	15,895.89	Due to other national banks.....	
Other real estate and mortg's owned	2,039.33	Due to State banks and bankers.....	
Current expenses and taxes paid...	1,437.50	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	384.12	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1,200.00	Total.....	110,225.42
Fractional currency, nickels, cents.	34.64		
Specie.....	7,023.10		
Legal-tender notes.....	1,880.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>110,225.42</b>	<b>Total.....</b>	<b>110,225.42</b>

First National Bank, Brainerd.

A. F. FERRIS, *President.*

No. 2590.

G. D. LA BAR, *Cashier.*

Loans and discounts.....	\$177,931.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,368.70	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,777.96
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	17,561.08	Individual deposits.....	190,151.79
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	41,000.00	Due to other national banks.....	
Other real estate and mortg's owned	2,000.00	Due to State banks and bankers.....	16.20
Current expenses and taxes paid...	1,407.60	Notes and bills rediscounted.....	6,063.02
Premiums on U. S. bonds.....	1,150.00	Bills payable.....	
Checks and other cash items.....	1,567.35	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	595.00	Total.....	291,258.97
Fractional currency, nickels, cents.	198.02		
Specie.....	20,321.75		
Legal-tender notes.....	4,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>291,258.97</b>	<b>Total.....</b>	<b>291,258.97</b>

MINNESOTA.

First National Bank, Breckenridge.

FRED. E. KENASTER, *President.*

No. 4644.

RANSOM PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128,988.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	326.08	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	10,743.16
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.....	13,765.60	Individual deposits.....	87,113.57
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.....	10,403.94	Due to other national banks.....	627.99
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	788.76	Notes and bills rediscounted.....	5,483.33
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	113.33	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	745.00		
Fractional currency, nickels, cents.....	24.81		
Specie.....	4,500.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>175,218.05</b>	<b>Total.....</b>	<b>175,218.05</b>

First National Bank, Crookston.

GEORGE Q. ERSKINE, *President.*

No. 2567.

CHARLES E. SAWYER, *Cashier.*

Loans and discounts.....	\$248,947.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	366.21	Surplus fund.....	15,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	3,372.67
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.....	17,112.59	Individual deposits.....	143,429.09
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.....	4,000.00
Other real estate and mortg's owned.....	15,650.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,511.91	Notes and bills rediscounted.....	19,828.85
Premiums on U. S. bonds.....		Bills payable.....	30,500.00
Checks and other cash items.....	1,993.27	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,386.00		
Fractional currency, nickels, cents.....	77.74		
Specie.....	7,060.48		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	25.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>339,130.61</b>	<b>Total.....</b>	<b>339,130.61</b>

Merchants' National Bank, Crookston.

JOHN CROMB, *President.*

No. 3262.

A. D. STEPHENS, *Cashier.*

Loans and discounts.....	\$171,945.88	Capital stock paid in.....	\$75,000.00
Overdrafts.....	566.66	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	19,000.00	Undivided profits.....	8,863.25
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.....	1,619.45	Dividends unpaid.....	
Due from approved reserve agents.....	8,704.26	Individual deposits.....	99,016.41
Due from other national banks.....	3,947.08	United States deposits.....	
Due from State banks and bankers.....	3,500.00	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.....	4,312.10	Due to State banks and bankers.....	
Current expenses and taxes paid.....	5,681.89	Notes and bills rediscounted.....	47,725.00
Premiums on U. S. bonds.....	1,010.00	Bills payable.....	
Checks and other cash items.....	1,747.65	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	485.00		
Fractional currency, nickels, cents.....	290.69		
Specie.....	3,509.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>250,204.66</b>	<b>Total.....</b>	<b>250,204.66</b>

MINNESOTA.

First National Bank of Detroit, Detroit City.

ELON G. HOLMES, *President.*

No. 3426.

O. D. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,907.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	920.60	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	9,950.77
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.....	22,223.01	Dividends unpaid.....	
Due from approved reserve agents.....	9,604.46	Individual deposits.....	70,657.79
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.....	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....	1,199.17	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	701.79	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1,300.00		
Fractional currency, nickels, cents.....	81.56	Total.....	154,358.56
Specie.....	12,707.80		
Legal-tender notes.....	6,172.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>154,358.56</b>		

First National Bank Duluth.

S. MENDENHALL, *President.*

No. 3626.

JOHN H. DIGHT, *Cashier.*

Loans and discounts.....	\$1,927,051.02	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	14,900.36	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	77,089.83
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.....		Dividends unpaid.....	103.00
Due from approved reserve agents.....	256,562.69	Individual deposits.....	975,378.74
Due from other national banks.....	113,275.74	United States deposits.....	
Due from State banks and bankers.....	89,541.19	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	200,000.00	Due to other national banks.....	99,490.33
Other real estate and mortg's owned.....		Due to State banks and bankers..	116,994.51
Current expenses and taxes paid....	13,112.54	Notes and bills rediscounted.....	396,000.00
Premiums on U. S. bonds.....	6,000.00	Bills payable.....	
Checks and other cash items.....	974.99	Liabilities other than those above	
Exchanges for clearing house.....	41,124.35	stated.....	
Bills of other national banks.....	7,540.00		
Fractional currency, nickels, cents.....	1,926.03	Total.....	2,908,756.41
Specie.....	179,497.50		
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.....			
<b>Total.....</b>	<b>2,908,756.41</b>		

Marine National Bank, Duluth.

THOMAS CULLYFORD, *President.*

No. 4421.

J. P. JOHNSON, *Cashier.*

Loans and discounts.....	\$343,354.95	Capital stock paid in.....	\$250,000.00
Overdrafts.....	528.83	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	27,837.34
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.....	75,841.46	Dividends unpaid.....	
Due from approved reserve agents.....	21,241.47	Individual deposits.....	165,591.50
Due from other national banks.....	5,397.06	United States deposits.....	
Due from State banks and bankers.....	634.63	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to other national banks.....	243.40
Other real estate and mortg's owned.....	1,203.09	Due to State banks and bankers..	107.53
Current expenses and taxes paid....	3,853.12	Notes and bills rediscounted.....	24,381.07
Premiums on U. S. bonds.....	6,000.00	Bills payable.....	10,000.00
Checks and other cash items.....	1,062.64	Liabilities other than those above	
Exchanges for clearing house.....	1,312.73	stated.....	
Bills of other national banks.....	750.00		
Fractional currency, nickels, cents.....	150.86	Total.....	534,160.84
Specie.....	6,580.00		
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.....			
<b>Total.....</b>	<b>534,160.84</b>		

MINNESOTA.

National Bank of Commerce, Duluth.

JOHN A. WILLARD, *President.*

No. 4001.

E. W. MATTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$350,306.90	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,238.79	Surplus fund.....	24,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	9,136.67
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.....	1,600.00	Dividends unpaid.....	12.00
Due from approved reserve agents.....	13,144.00	Individual deposits.....	133,518.00
Due from other national banks.....	725.41	United States deposits.....	
Due from State banks and bankers.....	2,743.94	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3,479.61	Due to other national banks.....	
Other real estate and mortg'owned.....		Due to State banks and bankers.....	1,367.04
Current expenses and taxes paid.....	3,102.71	Notes and bills rediscounted.....	54,214.41
Premiums on U. S. bonds.....	4,000.00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....	11,639.27	Total.....	467,248.12
Bills of other national banks.....	1,065.00		
Fractional currency, nickels, cents.....	447.74		
Specie.....	13,504.75		
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.....			
<b>Total.....</b>	<b>467,248.12</b>		

First National Bank, East Grand Forks.

ALEXANDER GRIGGS, *President.*

No. 4638.

W. H. PRINGLER, *Cashier.*

Loans and discounts.....	\$81,037.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,227.69	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	80.00
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.....	5,857.98	Individual deposits.....	64,406.21
Due from other national banks.....	2,318.03	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	14,477.33	Due to other national banks.....	
Other real estate and mortg'owned.....	576.36	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,416.49	Notes and bills rediscounted.....	9,030.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	11,086.94	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	136,766.21
Bills of other national banks.....			
Fractional currency, nickels, cents.....	84.00		
Specie.....	1,121.25		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	500.00		
<b>Total.....</b>	<b>136,766.21</b>		

First National Bank, Elbow Lake.

W. K. BARNES, *President.*

No. 4617.

THOS. R. MARSTON, *Cashier.*

Loans and discounts.....	\$52,543.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	108.41	Surplus fund.....	600.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	583.54
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.....	300.60	Individual deposits.....	14,383.11
Due from other national banks.....	2,181.01	United States deposits.....	
Due from State banks and bankers.....	3,983.12	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	7,300.95	Due to other national banks.....	
Other real estate and mortg'owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,173.34	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	7,000.00
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	83,811.65
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents.....	18.60		
Specie.....	1,374.20		
Legal-tender notes.....	360.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	557.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>83,811.65</b>		

MINNESOTA.

First National Bank, Faribault.

T. B. CLEMENT, *President.*

No. 1686.

CHARLES M. WHITNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$324,727.71	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,222.96	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	41,303.67
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 .....	6,750.00	Dividends unpaid .....	200.00
Due from approved reserve agents ..	76,339.88	Individual deposits .....	407,020.13
Due from other national banks .....	606.43	United States deposits .....	
Due from State banks and bankers ..	2,025.78	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 ..	147.99
Current expenses and taxes paid .....	2,311.54	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	
Checks and other cash items .....	1,347.09	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2,085.00	Total .....	553,671.79
Fractional currency, nickels, cents ..	347.55		
Specie .....	45,143.85		
Legal-tender notes .....	16,014.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S .....			
Total .....	553,671.79		

Citizens' National Bank, Faribault.

HUDSON WILSON, *President.*

No. 1863.

GEORGE PEASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$271,280.74	Capital stock paid in .....	\$50,000.00
Overdrafts .....	820.48	Surplus fund .....	16,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	51,192.54
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 .....	15,200.00	Dividends unpaid .....	
Due from approved reserve agents ..	92,681.92	Individual deposits .....	349,390.82
Due from other national banks .....	285.39	United States deposits .....	
Due from State banks and bankers ..	3,411.17	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	12,800.00	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 .....	2,273.89	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,406.64	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....	1,886.00	stated .....	
Bills of other national banks .....	67.78	Total .....	540,583.36
Fractional currency, nickels, cents ..	65,540.70		
Specie .....	10,000.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S .....	198.65		
Total .....	540,583.36		

First National Bank, Fergus Falls.

CHARLES D. WRIGHT, *President.*

No. 2030.

E. A. JEWETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$236,701.72	Capital stock paid in .....	\$100,000.00
Overdrafts .....	927.69	Surplus fund .....	1,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	6,147.18
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 .....	5,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	8,014.18	Individual deposits .....	184,996.15
Due from other national banks .....	3,813.80	United States deposits .....	
Due from State banks and bankers ..	21,800.00	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	4,774.85	Due to other national banks .....	
Other real estate and mortg's owned ..	1,334.16	Due to State banks and bankers ..	637.97
Current expenses and taxes paid .....	1,073.90	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	10,000.00
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....	648.00	stated .....	
Bills of other national banks .....	182.50	Total .....	324,281.30
Fractional currency, nickels, cents ..	11,885.50		
Specie .....	2,000.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S .....			
Total .....	324,281.30		

MINNESOTA.

Citizens' National Bank, Fergus Falls.

J. W. MASON, *President.*

No. 2934.

C. C. WARFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$161,816.07	Capital stock paid in .....	\$75,000.00
Overdrafts .....	486.40	Surplus fund .....	2,128.60
U. S. bonds to secure circulation .....	18,800.00	Undivided profits .....	551.40
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. ....	408.65	Dividends unpaid .....	
Due from approved reserve agents .....	5,237.54	Individual deposits .....	121,191.32
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	1,148.91	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2,324.07	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 .....	1,619.41	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,424.09	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,700.00		
Fractional currency, nickels, cents .....	283.04		
Specie .....	11,851.75		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	846.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>215,791.32</b>	<b>Total .....</b>	<b>215,791.32</b>

Fergus Falls National Bank, Fergus Falls.

A. BRANDENBURG, *President.*

No. 2648.

F. J. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$157,601.66	Capital stock paid in .....	\$70,000.00
Overdrafts .....	289.28	Surplus fund .....	5,086.35
U. S. bonds to secure circulation .....	17,500.00	Undivided profits .....	
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. ....	402.87	Dividends unpaid .....	
Due from approved reserve agents .....	15,819.44	Individual deposits .....	128,766.11
Due from other national banks .....	2,348.78	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 .....	1,216.59
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,168.10	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	7,000.00
Checks and other cash items .....	599.30	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	500.00		
Fractional currency, nickels, cents .....	121.88		
Specie .....	7,530.00		
Legal-tender notes .....	2,020.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	787.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>227,819.05</b>	<b>Total .....</b>	<b>227,819.05</b>

First National Bank, Glencoe.

C. H. DAVIS, *President.*

No. 2571.

M. THORNY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$124,066.28	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	7,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,079.15
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 .....	8,893.91	Individual deposits .....	98,914.33
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	4,698.42	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1,732.40	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	432.42
Current expenses and taxes paid .....	975.80	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	29.00	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	135.00		
Fractional currency, nickels, cents .....	13.53		
Specie .....	14,604.60		
Legal-tender notes .....	2,375.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>170,675.90</b>	<b>Total .....</b>	<b>170,675.90</b>



MINNESOTA.

First National Bank, Hastings.

GEORGE W. GARDNER, *President.*

No. 496.

JOHN HRINEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$329,513.41	Capital stock paid in.....	\$75,000.00
Overdrafts.....	10,724.84	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits.....	31,278.98
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.....	21,000.00	Dividends unpaid.....	
Due from approved reserve agents.	36,738.87	Individual deposits.....	350,560.13
Due from other national banks.....	704.39	United States deposits.....	
Due from State banks and bankers.	1,212.57	Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures	6,734.48	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers.....	
Current expenses and taxes paid..	2,184.89	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	2,136.06	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	2,593.00		
Fractional currency, nickels, cents.	58.00	Total.....	489,839.11
Specie.....	43,338.60		
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.....	489,839.11		

First National Bank, Kasson.

T. S. SLINGERLAND, *President.*

No. 2159.

E. E. FAIRCHILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$183,222.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits.....	19,125.77
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.....	1,080.00
Due from approved reserve agents.	3,287.78	Individual deposits.....	146,876.58
Due from other national banks.....	17,352.92	United States deposits.....	
Due from State banks and bankers.	117.70	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	3,127.87	Due to State banks and bankers..	576.02
Current expenses and taxes paid...	834.02	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	18.57	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1,150.00		
Fractional currency, nickels, cents.	229.36	Total.....	245,358.37
Specie.....	15,311.50		
Legal-tender notes.....	3,121.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.....			
Total.....	245,358.37		

First National Bank, Lake Benton.

CHARLES J. WEISER, *President.*

No. 4509.

JOHN S. TUCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$71,781.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	2,150.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,658.99
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.	5,805.62	Individual deposits.....	45,721.62
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	2,522.81	Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures	7,711.49	Due to other national banks.....	
Other real estate and mortg's owned	433.69	Due to State banks and bankers.....	
Current expenses and taxes paid..	3,929.33	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,625.00	Bills payable.....	
Checks and other cash items.....	45.45	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	327.00		
Fractional currency, nickels, cents.	56.20	Total.....	111,778.61
Specie.....	2,958.05		
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.....	111,778.61		

MINNESOTA.

First National Bank, Little Falls.

A. D. DAVIDSON, *President.*

No. 4634.

A. R. DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$160, 115. 07	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	843. 56	Surplus fund .....	16, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	2, 138. 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. ....	600. 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	4, 441. 38	Individual deposits .....	97, 094. 79
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	293. 41	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 .....	1, 766. 55	Notes and bills rediscounted .....	8, 437. 66
Premiums on U. S. bonds .....	1, 625. 00	Bills payable .....	.....
Checks and other cash items .....	45. 00	Liabilities other than those above stated .....	15, 000. 00
Exchanges for clearing house .....	.....	Total .....	199, 920. 74
Bills of other national banks .....	419. 00		
Fractional currency, nickels, cents .....	250. 72		
Specie .....	9, 158. 55		
Legal-tender notes .....	3, 500. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>199, 920. 74</b>	<b>Total .....</b>	<b>199, 920. 74</b>

German American National Bank, Little Falls.

HAROLD THORSON, *President.*

No. 4655.

JOHN WETZEL, *Cashier.*

Loans and discounts .....	\$67, 366. 89	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	113. 94	Surplus fund .....	2, 700. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	7, 624. 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 .....	14, 250. 24	Individual deposits .....	40, 944. 83
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	4, 756. 44	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	12, 070. 96	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. 08	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	1, 625. 00	Bills payable .....	.....
Checks and other cash items .....	1, 306. 89	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	121, 519. 74
Bills of other national banks .....	650. 00		
Fractional currency, nickels, cents .....	35. 75		
Specie .....	1, 773. 05		
Legal-tender notes .....	3, 136. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>121, 519. 74</b>	<b>Total .....</b>	<b>121, 519. 74</b>

First National Bank, Luverne.

WILLIAM JACOBSON, *President.*

No. 3428.

A. D. LA DUR, *Cashier.*

Loans and discounts .....	\$130, 768. 68	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	744. 74	Surplus fund .....	7, 500. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	15, 180. 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. ....	5, 234. 76	Dividends unpaid .....	.....
Due from approved reserve agents .....	12, 281. 54	Individual deposits .....	88, 973. 10
Due from other national banks .....	4, 673. 38	United States deposits .....	.....
Due from State banks and bankers .....	23. 55	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	9, 994. 95	Due to other national banks .....	.....
Other real estate and mortg's owned .....	333. 08	Due to State banks and bankers .....	2, 398. 75
Current expenses and taxes paid .....	1, 032. 01	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	2, 000. 00	Bills payable .....	.....
Checks and other cash items .....	2, 728. 74	Liabilities other than those above stated .....	20, 840. 37
Exchanges for clearing house .....	.....	Total .....	196, 143. 00
Bills of other national banks .....	510. 00		
Fractional currency, nickels, cents .....	292. 37		
Specie .....	9, 397. 80		
Legal-tender notes .....	3, 064. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>196, 143. 00</b>	<b>Total .....</b>	<b>196, 143. 00</b>

MINNESOTA.

First National Bank, Mankato.

J. A. WILLARD, *President.*

No. 1883.

GEORGE H. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$505,763.09	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,684.74	Surplus fund.....	17,500.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits.....	17,394.06
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.....	400.00
Due from approved reserve agents.....	50,833.99	Individual deposits.....	401,931.88
Due from other national banks.....	1,149.00	United States deposits.....	
Due from State banks and bankers.....	8,868.09	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.....	9,138.26	Due to State banks and bankers.....	
Current expenses and taxes paid.....	3,317.61	Notes and bills rediscounted.....	26,200.00
Premiums on U. S. bonds.....		Bills payable.....	30,000.00
Checks and other cash items.....	848.34	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,681.00		
Fractional currency, nickels, cents.....	873.37		
Specie.....	17,830.95		
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.....			
<b>Total.....</b>	<b>677,175.94</b>	<b>Total.....</b>	<b>677,175.94</b>

Mankato National Bank, Mankato.

JOHN H. RAY, *President.*

No. 3562.

JOHN R. THOMAS, *Cashier.*

Loans and discounts.....	\$236,936.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	340.52	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	7,466.63
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.....	90.00
Due from approved reserve agents.....	33,763.78	Individual deposits.....	219,947.95
Due from other national banks.....	326.31	United States deposits.....	
Due from State banks and bankers.....	1,680.66	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	20,627.20	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.....	2,233.86	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,100.00	Bills payable.....	
Checks and other cash items.....	1,378.46	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,368.00		
Fractional currency, nickels, cents.....	664.10		
Specie.....	21,480.25		
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.....			
<b>Total.....</b>	<b>360,004.68</b>	<b>Total.....</b>	<b>360,004.58</b>

National Citizens' Bank, Mankato.

JOHN F. MEAGHER, *President.*

No. 4727.

W. G. HOERR, *Cashier.*

Loans and discounts.....	\$394,826.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,356.34	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	12,468.53
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.....	
Due from approved reserve agents.....	21,287.08	Individual deposits.....	372,844.30
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	20,394.89	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.....	3,750.81	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	10,000.00
Checks and other cash items.....	2,451.77	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,237.00		
Fractional currency, nickels, cents.....	646.05		
Specie.....	42,237.75		
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.....			
<b>Total.....</b>	<b>537,812.83</b>	<b>Total.....</b>	<b>537,812.83</b>

MINNESOTA.

First National Bank, Marshall.

H. M. LANGLAND, *President.*

No. 4614.

M. W. HARDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$75,080.85	Capital stock paid in .....	\$50,000.00
Overdrafts .....	33.68	Surplus fund .....	1,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,504.30
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 .....	6,710.40	Individual deposits .....	34,946.70
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 .....	8,580.92	Due to other national banks .....	
Other real estate and mortg's owned .....	476.15	Due to State banks and bankers .....	
Current expenses and taxes paid .....	841.98	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	12,500.00
Checks and other cash items .....	897.15	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,950.00	Total .....	113,201.00
Fractional currency, nickels, cents .....	83.12		
Specie .....	2,484.25		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>113,201.00</b>	<b>Total .....</b>	<b>113,201.00</b>

Lyon County National Bank, Marshall.

HORACE B. STRAIT, *President.*

No. 4595.

FRANK W. SICKLER, *Cashier.*

Loans and discounts .....	\$74,648.29	Capital stock paid in .....	\$50,000.00
Overdrafts .....	13.28	Surplus fund .....	2,250.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,179.16
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 .....	11,173.72	Individual deposits .....	48,571.66
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	16.10	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	6,956.72	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	600.44	Notes and bills rediscounted .....	3,759.92
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	370.23	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	900.00	Total .....	121,010.74
Fractional currency, nickels, cents .....	118.46		
Specie .....	5,531.00		
Legal-tender notes .....	7,620.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>121,010.74</b>	<b>Total .....</b>	<b>121,010.74</b>

First National Bank, Minneapolis.

H. G. SIDLE, *President.*

No. 710.

H. K. SIDLE, *Cashier.*

Loans and discounts .....	\$3,854,334.12	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	8,379.50	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	209,101.13
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding .....	35,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	252,320.90	Dividends unpaid .....	256.00
Due from approved reserve agents .....	271,763.71	Individual deposits .....	3,153,600.28
Due from other national banks .....	78,853.74	Certified checks .....	6,354.59
Due from State banks and bankers .....	36,847.97	United States deposits .....	47,945.17
Bank'g house, furniture, and fixtures .....	127,142.04	Deposits of U.S. disbursing officers .....	1,406.93
Other real estate and mortg's owned .....	128,811.45	Due to other national banks .....	196,717.44
Current expenses and taxes paid .....	15,555.43	Due to State banks and bankers .....	241,296.49
Premiums on U. S. bonds .....	11,000.00	Notes and bills rediscounted .....	127,400.00
Checks and other cash items .....	2,270.87	Bills payable .....	407,000.00
Exchanges for clearing house .....	112,076.63	Liabilities other than those above .....	
Bills of other national banks .....	36,750.00	stated .....	
Fractional currency, nickels, cents .....	221.67	Total .....	5,636,078.03
Specie .....	428,200.00		
Legal-tender notes .....	168,800.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>5,636,078.03</b>	<b>Total .....</b>	<b>5,636,078.03</b>

MINNESOTA.

Columbia National Bank, Minneapolis.

CHARLES KITTELSON, *President.*

No. 4739.

W. M. BECKER, *Asst. Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$381,430.64	Capital stock paid in .....	\$200,000.00
Overdrafts .....	729.91	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	14,578.38
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. ....		Dividends unpaid .....	
Due from approved reserve agents .....	12,042.31	Individual deposits .....	206,866.55
Due from other national banks .....	24,911.15	Certified checks .....	10,579.85
Due from State banks and bankers .....	2,643.46	United States deposits .....	
Bank's house, furniture, and fixtures .....	7,558.83	Deposits of U. S. disbursing officers .....	
Other real estate and mortg'g owned .....		Due to other national banks .....	37,243.18
Current expenses and taxes paid .....	7,219.38	Due to State banks and bankers .....	34,377.30
Premiums on U. S. bonds .....	6,125.00	Notes and bills rediscounted .....	
Checks and other cash items .....	52.77	Bills payable .....	15,000.00
Exchanges for clearing house .....	4,426.22	Liabilities other than those above stated .....	
Bills of other national banks .....	13,409.00		
Fractional currency, nickels, cents .....	18.24		
Specie .....	21,328.35		
Legal-tender notes .....	35,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,750.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>568,645.26</b>	<b>Total .....</b>	<b>568,645.26</b>

Flour City National Bank, Minneapolis.

F. B. WALKER, *President.*

No. 3784.

A. A. CRANE, *Cashier.*

Loans and discounts .....	\$1,255,259.45	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	3,185.14	Surplus fund .....	130,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	47,017.31
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. ....	192,612.42	Dividends unpaid .....	
Due from approved reserve agents .....	18,874.37	Individual deposits .....	225,517.40
Due from other national banks .....	11,910.38	Certified checks .....	311.25
Due from State banks and bankers .....	21,131.07	United States deposits .....	
Bank's house, furniture, and fixtures .....	4,000.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg'g owned .....	134,279.68	Due to other national banks .....	122,123.85
Current expenses and taxes paid .....	13,751.61	Due to State banks and bankers .....	50,978.12
Premiums on U. S. bonds .....	3,000.00	Notes and bills rediscounted .....	208,508.53
Checks and other cash items .....	1,741.03	Bills payable .....	
Exchanges for clearing house .....	10,607.65	Liabilities other than those above stated .....	
Bills of other national banks .....	17,763.00		
Fractional currency, nickels, cents .....	213.06		
Specie .....	50,427.60		
Legal-tender notes .....	40,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	700.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,820,456.46</b>	<b>Total .....</b>	<b>1,829,456.46</b>

National Bank of Commerce, Minneapolis.

S. A. HARRIS, *President.*

No. 3206.

H. H. THAYER, *Cashier.*

Loans and discounts .....	\$1,644,121.15	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	350.98	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	52,002.20
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. ....	16,500.00	Dividends unpaid .....	75.00
Due from approved reserve agents .....	223,723.55	Individual deposits .....	722,546.49
Due from other national banks .....	25,894.19	Certified checks .....	7,669.95
Due from State banks and bankers .....	64,344.60	United States deposits .....	
Bank's house, furniture, and fixtures .....	4,500.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg'g owned .....	75,000.00	Due to other national banks .....	185,274.04
Current expenses and taxes paid .....		Due to State banks and bankers .....	55,135.79
Premiums on U. S. bonds .....	6,000.00	Notes and bills rediscounted .....	100,000.00
Checks and other cash items .....	1,127.72	Bills payable .....	150,000.00
Exchanges for clearing house .....	114,822.48	Liabilities other than those above stated .....	
Bills of other national banks .....	758.00		
Fractional currency, nickels, cents .....	113.30		
Specie .....	88,069.80		
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. ....	127.70		
<b>Total .....</b>	<b>2,327,703.47</b>	<b>Total .....</b>	<b>2,327,703.47</b>

MINNESOTA.

Nicollet National Bank, Minneapolis.

J. F. R. Foss, *President.*

No. 3145.

GEO. B. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$924,887.18	Capital stock paid in .....	\$500,000.00
Overdrafts .....	158.11	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	77,835.46
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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	26,204.06	Individual deposits .....	691,495.51
Due from other national banks .....	96,356.00	Certified checks .....	2,246.36
Due from State banks and bankers .....	56,912.64	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 .....	39,708.60
Current expenses and taxes paid .....	7,508.42	Due to State banks and bankers .....	10,317.81
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	
Checks and other cash items .....	11,340.72	Bills payable .....	
Exchanges for clearing house .....	26,151.14	Liabilities other than those above stated .....	
Bills of other national banks .....	8,996.00		
Fractional currency, nickels, cents .....	993.07		
Specie .....	99,866.40		
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. .....			
<b>Total .....</b>	<b>1,416,603.74</b>	<b>Total .....</b>	<b>1,416,603.74</b>

Northwestern National Bank, Minneapolis.

GEORGE A. PILLSBURY, *President.*

No. 2006.

DAVID R. FORGAN, *Cashier.*

Loans and discounts .....	\$3,143,805.67	Capital stock paid in .....	\$1,250,000.00
Overdrafts .....	3,980.66	Surplus fund .....	209,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	383,029.77
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,497.50
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	139,050.00	Dividends unpaid .....	172.00
Due from approved reserve agents .....	2,495,951.01	Individual deposits .....	1,810,876.99
Due from other national banks .....	159,211.57	Certified checks .....	33,807.43
Due from State banks and bankers .....	37,763.15	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 .....	441,499.45
Current expenses and taxes paid .....		Due to State banks and bankers .....	165,328.89
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	
Checks and other cash items .....	842.93	Bills payable .....	
Exchanges for clearing house .....	184,039.53	Liabilities other than those above stated .....	
Bills of other national banks .....	17,480.00		
Fractional currency, nickels, cents .....	4,009.01		
Specie .....	274,588.50		
Legal-tender notes .....	31,200.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>4,338,272.03</b>	<b>Total .....</b>	<b>4,338,272.03</b>

Union National Bank, Minneapolis.

S. E. NEILER, *President.*

No. 2795.

H. J. NEILER, *Cashier.*

Loans and discounts .....	\$1,095,831.56	Capital stock paid in .....	\$500,000.00
Overdrafts .....	3,614.44	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	20,048.68
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 .....	105.00
Due from approved reserve agents .....	28,717.05	Individual deposits .....	531,855.74
Due from other national banks .....	10,244.65	Certified checks .....	36.00
Due from State banks and bankers .....	13,427.16	United States deposits .....	
Bank's house, furniture, and fixtures .....	40,038.68	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....	34,265.00	Due to other national banks .....	25,093.11
Current expenses and taxes paid .....	8,064.07	Due to State banks and bankers .....	29,947.78
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	133,500.00
Checks and other cash items .....	4,282.83	Bills payable .....	35,000.00
Exchanges for clearing house .....	15,385.62	Liabilities other than those above stated .....	
Bills of other national banks .....	4,073.00		
Fractional currency, nickels, cents .....	345.25		
Specie .....	13,047.00		
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. .....			
<b>Total .....</b>	<b>1,368,586.31</b>	<b>Total .....</b>	<b>1,368,586.31</b>

MINNESOTA.

First National Bank, Moorhead.

F. J. BURNHAM, *President.*

No. 2569.

LEW A. HUNTOON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$151,914.21	Capital stock paid in .....	50,000.00
Overdrafts .....	587.47	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,488.00
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 .....	3,059.93	Dividends unpaid .....	
Due from approved reserve agents .....	4,837.97	Individual deposits .....	103,931.33
Due from other national banks .....	1,301.07	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	27,500.00	Due to other national banks .....	319.45
Other real estate and mortg's owned .....	4,090.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,997.86	Notes and bills rediscounted .....	4,525.00
Premiums on U. S. bonds .....		Bills payable .....	36,250.00
Checks and other cash items .....	1,162.68	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	215.00		
Fractional currency, nickels, cents .....	92.09		
Specie .....	8,848.60		
Legal-tender notes .....	2,185.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>220,763.78</b>	<b>Total .....</b>	<b>220,763.78</b>

Moorhead National Bank, Moorhead.

P. H. LAMB, *President.*

No. 4713.

F. W. PORRITT, *Cashier.*

Loans and discounts .....	\$100,128.27	Capital stock paid in .....	\$60,000.00
Overdrafts .....	255.46	Surplus fund .....	291.38
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	1,657.61
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 .....	2,380.87	Dividends unpaid .....	
Due from approved reserve agents .....	12,259.02	Individual deposits .....	80,241.35
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	5,758.85	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	116.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,545.85	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	834.34	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,010.00		
Fractional currency, nickels, cents .....	111.88		
Specie .....	11,114.80		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>155,690.34</b>	<b>Total .....</b>	<b>155,690.34</b>

First National Bank, Morris.

H. S. JUDSON, *President.*

No. 2933.

L. O. HOLLISTER, *Cashier.*

Loans and discounts .....	\$91,831.14	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,821.54	Surplus fund .....	1,200.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,818.69
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 .....	1,097.37	Dividends unpaid .....	
Due from approved reserve agents .....	2,499.25	Individual deposits .....	42,777.77
Due from other national banks .....	5,090.51	United States deposits .....	
Due from State banks and bankers .....	1,494.74	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	12,289.35	Due to other national banks .....	
Other real estate and mortg's owned .....	1,912.79	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,350.70	Notes and bills rediscounted .....	5,000.00
Premiums on U. S. bonds .....	1,875.00	Bills payable .....	1,500.00
Checks and other cash items .....	1,107.48	Liabilities other than those above stated .....	28,725.00
Exchanges for clearing house .....			
Bills of other national banks .....	30.00		
Fractional currency, nickels, cents .....	40.68		
Specie .....	1,738.50		
Legal-tender notes .....	4,030.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>142,271.46</b>	<b>Total .....</b>	<b>142,271.46</b>

MINNESOTA.

New Duluth National Bank, New Duluth.

J. P. JOHNSON, *President.*

No. 4750.

GEO. W. KEYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$65,525.24	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,373.56
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 .....	2,133.09	Individual deposits .....	17,226.29
Due from other national banks .....	581.32	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	603.83	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	483.09	Notes and bills rediscounted .....	1,500.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	143.60	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	110.00		
Fractional currency, nickels, cents .....	1.83		
Specie .....	2,425.35		
Legal-tender notes .....	230.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>85,349.85</b>	<b>Total .....</b>	<b>85,349.85</b>

First National Bank, Northfield.

JOHN C. NUTTING, *President.*

No. 2073.

G. M. PHILLIPS, *Cashier.*

Loans and discounts .....	\$279,840.35	Capital stock paid in .....	\$75,000.00
Overdrafts .....	1,027.61	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	9,733.61
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	17,999.50
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	7,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	15,251.69	Individual deposits .....	250,364.88
Due from other national banks .....	2,033.87	United States deposits .....	
Due from State banks and bankers .....	3,547.47	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2,560.00	Due to other national banks .....	1,324.47
Other real estate and mortg's owned .....	3,981.78	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,899.45	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	
Checks and other cash items .....	1,398.13	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	567.00		
Fractional currency, nickels, cents .....	113.11		
Specie .....	23,222.00		
Legal-tender notes .....	12,480.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	900.00		
Due from Treasurer U. S. .....	100.00		
<b>Total .....</b>	<b>378,422.46</b>	<b>Total .....</b>	<b>378,422.46</b>

First National Bank, Owatonna.

WILLIAM R. KINYON, *President.*

No. 1911.

G. R. KINYON, *Cashier.*

Loans and discounts .....	\$220,932.14	Capital stock paid in .....	\$60,000.00
Overdrafts .....	321.20	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	26,261.39
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 .....	3,250.00	Dividends unpaid .....	
Due from approved reserve agents .....	34,960.46	Individual deposits .....	235,361.75
Due from other national banks .....	3,489.27	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	13,337.13	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,032.66	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,100.00	Bills payable .....	
Checks and other cash items .....	544.79	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,800.00		
Fractional currency, nickels, cents .....	169.49		
Specie .....	39,071.00		
Legal-tender notes .....	8,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>347,123.14</b>	<b>Total .....</b>	<b>347,123.14</b>



## MINNESOTA.

## National Farmers' Bank, Owatonna.

L. L. BENNETT, *President.*

No. 4928.

CARL K. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$143, 108. 16	Capital stock paid in .....	\$80, 000. 00
Overdrafts .....	168. 17	Surplus fund .....	
U. S. bonds to secure circulation .....	20, 000. 00	Undivided profits .....	4, 332. 73
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	18, 000. 00
U. S. bonds on hand .....	2, 000. 00	State-bank notes outstanding .....	
Stocks, securities, etc. ....	21, 488. 00	Dividends unpaid .....	
Due from approved reserve agents .....	19, 344. 51	Individual deposits .....	163, 885. 97
Due from other national banks .....	4, 923. 04	United States deposits .....	
Due from State banks and bankers .....	5, 012. 74	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	10, 000. 00	Due to other national banks .....	1, 380. 70
Other real estate and mortg's owned .....		Due to State banks and bankers .....	477. 34
Current expenses and taxes paid .....	5, 127. 52	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2, 523. 75	Bills payable .....	
Checks and other cash items .....	75. 22	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 550. 00		
Fractional currency, nickels, cents .....	75. 18		
Specie .....	29, 780. 45		
Legal-tender notes .....	2, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	900. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>268, 076. 74</b>	<b>Total .....</b>	<b>268, 076. 74</b>

## First National Bank, Pipestone.

C. J. CAWLEY, *President.*

No. 3982.

W. C. BRIGGS, *Cashier.*

Loans and discounts .....	\$111, 626. 00	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	2, 183. 32	Surplus fund .....	2, 500. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	1, 464. 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 .....	5, 363. 14	Individual deposits .....	100, 649. 39
Due from other national banks .....	1, 614. 01	United States deposits .....	
Due from State banks and bankers .....	2, 500. 00	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	4, 094. 22	Due to other national banks .....	
Other real estate and mortg's owned .....	1, 603. 11	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 625. 00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	656. 60	Bills payable .....	
Checks and other cash items .....	1, 474. 70	Liabilities other than those above stated .....	
Exchanges for clearing house .....	180. 00		
Bills of other national banks .....	119. 20		
Fractional currency, nickels, cents .....	13, 758. 45		
Specie .....	6, 000. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>165, 864. 34</b>	<b>Total .....</b>	<b>165, 864. 34</b>

## First National Bank, Princeton.

FRANK HENSE, *President.*

No. 4807.

S. S. PETERSON, *Cashier.*

Loans and discounts .....	\$94, 578. 11	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	2. 77	Surplus fund .....	1, 500. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	550. 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. ....	31, 252. 00	Dividends unpaid .....	
Due from approved reserve agents .....	5, 434. 53	Individual deposits .....	93, 685. 69
Due from other national banks .....	6, 518. 33	United States deposits .....	
Due from State banks and bankers .....	5, 922. 78	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	6, 192. 33	Due to other national banks .....	
Other real estate and mortg's owned .....	3, 576. 00	Due to State banks and bankers .....	3, 659. 00
Current expenses and taxes paid .....	815. 10	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 375. 00	Bills payable .....	22, 000. 00
Checks and other cash items .....	498. 46	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	173. 01		
Specie .....	9, 144. 25		
Legal-tender notes .....	1, 070. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>182, 645. 17</b>	<b>Total .....</b>	<b>182, 645. 17</b>

MINNESOTA.

First National Bank, Red Lake Falls.

JAMES I. WYER, *President.*

No. 3659.

THEO. GARCEAU, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$64,379.44	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,097.47	Surplus fund .....	6,600.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	38.07
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 .....	1,000.00
Due from approved reserve agents .....	4,467.77	Individual deposits .....	18,560.80
Due from other national banks .....	1,276.19	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	2,860.83	Due to other national banks .....	.....
Other real estate and mortg's owned .....	693.12	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	198.36	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	4,500.00
Checks and other cash items .....	154.85	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,215.00		
Fractional currency, nickels, cents .....	104.50		
Specie .....	673.75		
Legal-tender notes .....	765.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	.....		
<b>Total.....</b>	<b>91,948.87</b>	<b>Total.....</b>	<b>91,948.87</b>

First National Bank, Red Wing.

THEODORE B. SHELDON, *President.*

No. 1487.

JESSE MCINTIRE, *Cashier.*

Loans and discounts .....	\$23,634.91	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,128.79	Surplus fund .....	13,700.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	4,430.41
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 .....	26,750.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	10,524.65	Individual deposits .....	280,327.49
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	2,100.00	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 .....	10,396.74	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,268.56	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	705.00		
Fractional currency, nickels, cents .....	31.65		
Specie .....	22,293.20		
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. .....	.....		
<b>Total.....</b>	<b>420,957.90</b>	<b>Total.....</b>	<b>420,957.90</b>

First National Bank, Rochester.

JOHN R. COOK, *President.*

No. 579.

T. H. MCCONNELL, *Cashier.*

Loans and discounts .....	\$323,243.18	Capital stock paid in .....	\$100,000.00
Overdrafts .....	9.20	Surplus fund .....	33,000.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits .....	4,907.19
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 .....	20,000.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	51,648.44	Individual deposits .....	350,323.70
Due from other national banks .....	2,638.33	United States deposits .....	.....
Due from State banks and bankers .....	150.19	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 .....	1,549.89
Current expenses and taxes paid .....	806.02	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	13,338.00		
Fractional currency, nickels, cents .....	178.19		
Specie .....	58,419.25		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,350.00		
Due from Treasurer U. S. .....	.....		
<b>Total.....</b>	<b>516,780.78</b>	<b>Total.....</b>	<b>516,780.78</b>

**MINNESOTA.**

**Rochester National Bank, Rochester.**

E. W. CROSS, *President.*

No. 2316.

H. M. NOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$114, 972. 10	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	249. 93	Surplus fund .....	7, 026. 90
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	2, 789. 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 .....	30, 162. 99	Individual deposits .....	137, 902. 42
Due from other national banks .....	21, 401. 25	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	15, 679. 12	Due to other national banks .....	156. 23
Other real estate and mortg'owned .....		Due to State banks and bankers .....	2, 714. 58
Current expenses and taxes paid .....	730. 84	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	789. 38	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	7, 039. 00	Total .....	211, 839. 29
Fractional currency, nickels, cents .....	126. 23		
Specie .....	3, 625. 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. .....			
<b>Total .....</b>	<b>211, 839. 29</b>		

**Union National Bank, Rochester.**

E. A. KNOWLTON, *President.*

No. 2088.

T. H. TITUS, *Cashier.*

Loans and discounts .....	\$273, 563. 84	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	35. 75	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	9, 577. 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 .....	23, 107. 83	Individual deposits .....	262, 570. 75
Due from other national banks .....	5, 769. 05	United States deposits .....	
Due from State banks and bankers .....	15. 07	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	17, 668. 75	Due to other national banks .....	87. 91
Other real estate and mortg'owned .....	9, 318. 96	Due to State banks and bankers .....	2, 458. 98
Current expenses and taxes paid .....		Notes and bills rediscounted .....	27, 000. 00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	252. 56	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	6, 040. 00	Total .....	387, 945. 08
Fractional currency, nickels, cents .....	424. 32		
Specie .....	13, 686. 45		
Legal-tender notes .....	25, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>387, 945. 08</b>		

**First National Bank, Saint Cloud.**

JAMES A. BELL, *President.*

No. 2790.

J. G. SMITH, *Cashier.*

Loans and discounts .....	\$213, 401. 06	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 029. 53	Surplus fund .....	9, 700. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	17, 174. 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 .....	18, 900. 00	Dividends unpaid .....	162. 00
Due from approved reserve agents .....	43, 899. 19	Individual deposits .....	252, 455. 33
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	17, 579. 28	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	48, 347. 53	Due to other National banks .....	652. 72
Other real estate and mortg'owned .....	8, 794. 71	Due to State banks and bankers .....	34. 80
Current expenses and taxes paid .....	1, 677. 62	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3, 000. 00	Bills payable .....	
Checks and other cash items .....	3, 368. 91	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	619. 00	Total .....	402, 679. 47
Fractional currency, nickels, cents .....	402. 64		
Specie .....	8, 435. 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. .....	500. 00		
<b>Total .....</b>	<b>402, 679. 47</b>		

MINNESOTA.

German American National Bank, Saint Cloud.

F. E. SEARLE, *President.*

No. 3009.

C. DUEBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$247,840.44	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,818.59	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	2,365.29
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. ....	6,374.45	Dividends unpaid .....	
Due from approved reserve agents .....	33,371.66	Individual deposits .....	223,629.19
Due from other national banks .....	6,641.65	United States deposits .....	
Due from State banks and bankers .....	1,998.06	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'g owned .....	11,440.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,249.89	Notes and bills rediscounted .....	9,000.00
Premiums on U. S. bonds .....	3,500.00	Bills payable .....	
Checks and other cash items .....	7,093.04	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	367,484.48
Bills of other national banks .....	10.00		
Fractional currency, nickels, cents .....	370.20		
Specie .....	12,651.50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. ....			
Total .....	367,484.48		

Merchants' National Bank, Saint Cloud.

C. M. HERTIG, *President.*

No. 4797.

O. H. HAVILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$98,691.05	Capital stock paid in .....	\$100,000.00
Overdrafts .....	139.58	Surplus fund .....	350.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	2,665.04
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. ....	3,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	7,263.20	Individual deposits .....	48,837.71
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	3,503.25	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	35,418.33	Due to other national banks .....	
Other real estate and mortg'g owned .....	260.00	Due to State banks and bankers .....	2,438.44
Current expenses and taxes paid .....	1,516.02	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	9,000.00
Checks and other cash items .....	407.10	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	185,791.19
Bills of other national banks .....	75.00		
Fractional currency, nickels, cents .....	55.66		
Specie .....	4,571.00		
Legal-tender notes .....	4,856.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. ....			
Total .....	185,791.19		

First National Bank, Saint James.

THOMAS VELTUM, *President.*

No. 4859.

FRANK O'MRARA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$78,443.11	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,061.24	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	8,746.13
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 .....	272.94	Individual deposits .....	54,633.90
Due from other national banks .....	7,850.17	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	10,141.82	Due to other national banks .....	251.45
Other real estate and mortg'g owned .....	2,748.86	Due to State banks and bankers .....	
Current expenses and taxes paid .....	6,398.36	Notes and bills rediscounted .....	5,000.00
Premiums on U. S. bonds .....		Bills payable .....	3,000.00
Checks and other cash items .....	991.19	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	132,881.48
Bills of other national banks .....	1,435.00		
Fractional currency, nickels, cents .....	16.29		
Specie .....	6,560.00		
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 .....	132,881.48		

**MINNESOTA.**

**First National Bank, Saint Paul.**

HENRY P. UPHAM, *President.*

No. 203.

E. H. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$4,014,184.38	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	1,081.07	Surplus fund .....	500,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	500,389.03
U. S. bonds to secure deposits .....	200,000.00	National-bank notes outstanding .....	43,780.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	195,198.59	Dividends unpaid .....	8,781.00
Due from approved reserve agents .....	700,586.49	Individual deposits .....	3,130,635.13
Due from other national banks .....	103,290.01	Certified checks .....	8,111.64
Due from State banks and bankers .....	40,655.03	United States deposits .....	34,251.55
Bank's house, furniture, and fixtures .....	149,818.78	Deposits of U.S. disbursing officers .....	151,682.01
Other real estate and mortg's owned .....	.....	Due to other national banks .....	1,142,079.83
Current expenses and taxes paid .....	255.98	Due to State banks and bankers .....	265,733.85
Premiums on U. S. bonds .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items .....	27,030.34	Bills payable .....	.....
Exchanges for clearing house .....	102,795.90	Liabilities other than those above .....	.....
Bills of other national banks .....	16,000.00	stated .....	.....
Fractional currency, nickels, cents .....	1,129.47		
Specie .....	1,100,368.00		
Legal-tender notes .....	80,800.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>6,785,444.04</b>	<b>Total .....</b>	<b>6,785,444.04</b>

**Second National Bank, Saint Paul.**

D. A. MONFORT, *President.*

No. 725.

A. M. P. COWLEY, *Asst. Cashier.*

Loans and discounts .....	\$631,110.48	Capital stock paid in .....	\$200,000.00
Overdrafts .....	3,541.58	Surplus fund .....	55,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	212,015.02
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 .....	2,053.00
Due from approved reserve agents .....	16,026.28	Individual deposits .....	662,130.42
Due from other national banks .....	10,957.98	Certified checks .....	954.17
Due from State banks and bankers .....	2,128.24	United States deposits .....	133,225.62
Bank's house, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	124,130.32
Other real estate and mortg's owned .....	13,439.56	Due to other national banks .....	11,206.04
Current expenses and taxes paid .....	5,775.70	Due to State banks and bankers .....	26,149.91
Premiums on U. S. bonds .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items .....	1,892.34	Bills payable .....	.....
Exchanges for clearing house .....	19,979.40	Liabilities other than those above .....	.....
Bills of other national banks .....	17,464.00	stated .....	.....
Fractional currency, nickels, cents .....	843.93		
Specie .....	332,840.50		
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. .....	614.51		
<b>Total .....</b>	<b>1,471,864.50</b>	<b>Total .....</b>	<b>1,471,864.50</b>

**Merchants' National Bank, Saint Paul.**

W. E. MERRIAM, *President.*

No. 2020.

FRANK A. SEYMOUR, *Cashier.*

Loans and discounts .....	\$4,028,862.61	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	4,387.28	Surplus fund .....	500,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	259,868.65
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 .....	157,554.67	Dividends unpaid .....	.....
Due from approved reserve agents .....	224,471.54	Individual deposits .....	2,867,681.35
Due from other national banks .....	127,888.74	Certified checks .....	1,408.10
Due from State banks and bankers .....	25,948.64	United States deposits .....	.....
Bank's house, furniture, and fixtures .....	244,500.00	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	4,713.60	Due to other national banks .....	324,089.00
Current expenses and taxes paid .....	.....	Due to State banks and bankers .....	380,821.06
Premiums on U. S. bonds .....	.....	Notes and bills rediscounted .....	81,020.65
Checks and other cash items .....	64,966.46	Bills payable .....	.....
Exchanges for clearing house .....	89,238.32	Liabilities other than those above .....	.....
Bills of other national banks .....	12,477.00	stated .....	500,000.00
Fractional currency, nickels, cents .....	2,309.85		
Specie .....	632,769.00		
Legal-tender notes .....	80,051.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>5,804,838.81</b>	<b>Total .....</b>	<b>5,804,838.81</b>

MINNESOTA.

Saint Paul National Bank, Saint Paul.

F. W. ANDERSON, *President.*

No. 2959.

A. C. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$961,545.35	Capital stock paid in .....	\$600,000.00
Overdrafts .....	32.88	Surplus fund .....	48,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	31,688.15
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 .....		Dividends unpaid .....	238.00
Due from approved reserve agents .....	108,810.46	Individual deposits .....	494,487.17
Due from other national banks .....	8,409.92	Certified checks .....	2,335.00
Due from State banks and bankers .....	11,078.58	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 .....	26,302.59	Due to other national banks .....	73,415.00
Current expenses and taxes paid .....		Due to State banks and bankers .....	61,095.57
Premiums on U. S. bonds .....	6,000.00	Notes and bills rediscounted .....	
Checks and other cash items .....	2,454.43	Bills payable .....	
Exchanges for clearing house .....	30,603.03	Liabilities other than those above stated .....	
Bills of other national banks .....	6,900.00		
Fractional currency, nickels, cents .....	74.05		
Specie .....	110,812.60		
Legal-tender notes .....	25,985.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,356,258.89</b>	<b>Total .....</b>	<b>1,356,258.89</b>

First National Bank, Saint Peter.

F. A. DONAHOWEN, *President.*

No. 1794.

E. S. PETTJOHN, *Cashier.*

Loans and discounts .....	\$202,433.54	Capital stock paid in .....	\$60,000.00
Overdrafts .....	242.37	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	22,447.67
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 .....	7,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	14,352.18	Individual deposits .....	178,379.27
Due from other national banks .....	2,588.77	United States deposits .....	
Due from State banks and bankers .....	985.75	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 .....	1,296.56	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	151.18	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,776.00		
Fractional currency, nickels, cents .....	142.92		
Specie .....	28,694.75		
Legal-tender notes .....	3,466.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>286,326.94</b>	<b>Total .....</b>	<b>286,326.94</b>

First National Bank, Sauk Center.

HENRY KELLER, *President.*

No. 3155.

C. M. SPRAGUE, *Cashier.*

Loans and discounts .....	\$154,299.89	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profit .....	16,004.58
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 .....	15,665.14	Individual deposits .....	115,173.65
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 .....	7,299.97	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,515.00	Notes and bills rediscounted .....	7,610.44
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	34.10	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	85.00		
Fractional currency, nickels, cents .....	64.07		
Specie .....	12,276.10		
Legal-tender notes .....	4,735.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>210,038.67</b>	<b>Total .....</b>	<b>210,038.67</b>

## MINNESOTA.

## First National Bank, Shakopee.

MATHIAS BERENS, JR., *President.*

No. 3039.

DAVID L. HOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$194,052.92	Capital stock paid in .....	\$100,000.00
Overdrafts .....	743.92	Surplus fund .....	12,100.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	1,587.45
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. ....	3,110.68	Dividends unpaid .....	300.00
Due from approved reserve agents ..	7,854.16	Individual deposits .....	143,924.55
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	11,100.08	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 ..	9,827.52	Due to State banks and bankers .....	
Current expenses and taxes paid ..	2,051.29	Notes and bills rediscounted .....	1,700.00
Premiums on U. S. bonds .....	800.00	Bills payable .....	
Checks and other cash items .....	129.48	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	3,200.00	Total .....	282,112.00
Fractional currency, nickels, cents ..	197.95		
Specie .....	4,839.00		
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 .....	282,112.00		

## First National Bank, Stillwater.

CHARLES N. NELSON, *President.*

No. 2674.

R. H. BRONSON, *Cashier.*

Loans and discounts .....	\$792,592.54	Capital stock paid in .....	\$250,000.00
Overdrafts .....	2,002.53	Surplus fund .....	60,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	66,154.03
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. ....		Dividends unpaid .....	
Due from approved reserve agents ..	109,277.20	Individual deposits .....	758,421.47
Due from other national banks .....	3,075.27	United States deposits .....	
Due from State banks and bankers ..	26,835.79	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	10,000.00	Due to other national banks .....	154.22
Other real estate and mortg's owned ..		Due to State banks and bankers ..	3,492.05
Current expenses and taxes paid ..		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,352.00	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	3,107.00	Total .....	1,183,221.77
Fractional currency, nickels, cents ..	410.14		
Specie .....	166,691.30		
Legal-tender notes .....	15,628.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
Total .....	1,183,221.77		

## Lumbermen's National Bank, Stillwater.

ISAAC STAPLES, *President.*

No. 1783.

R. S. DAVIS, *Cashier.*

Loans and discounts .....	\$579,575.68	Capital stock paid in .....	\$250,000.00
Overdrafts .....	1,316.41	Surplus fund .....	30,800.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	11,014.47
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	40,260.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....		Dividends unpaid .....	40.00
Due from approved reserve agents ..	259,106.67	Individual deposits .....	695,484.49
Due from other national banks .....	4,535.56	United States deposits .....	
Due from State banks and bankers ..	16,001.72	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	3,500.00	Due to other national banks .....	1,514.53
Other real estate and mortg's owned ..		Due to State banks and bankers ..	97.91
Current expenses and taxes paid ..	2,804.09	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4,000.00	Bills payable .....	
Checks and other cash items .....	2,119.81	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	835.00	Total .....	1,029,011.40
Fractional currency, nickels, cents ..	631.76		
Specie .....	87,637.20		
Legal-tender notes .....	14,178.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	519.50		
Total .....	1,029,011.40		

MINNESOTA.

First National Bank, Tower.

H. A. WARE, *President.*

No. 3924.

GEORGE A. WHITMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$105,732.11	Capital stock paid in .....	\$50,000.00
Overdrafts .....	195.98	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	6,911.23
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. ....	2,500.00	Dividends unpaid .....	
Due from approved reserve agents ..	7,567.33	Individual deposits .....	114,355.37
Due from other national banks .....	24,358.68	United States deposits .....	
Due from State banks and bankers ..	31.76	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	10,900.00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	515.28
Current expenses and taxes paid .....	1,557.07	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	64.68	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	629.00	Total .....	193,031.88
Fractional currency, nickels, cents ..	8.22		
Specie .....	26,114.55		
Legal-tender notes .....	400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>193,031.88</b>	<b>Total .....</b>	<b>193,031.88</b>

First National Bank, Wabasha.

C. C. HIRSCHY, *President.*

No. 3190.

L. WHITMORE, *Cashier.*

Loans and discounts .....	\$205,117.37	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,247.78	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,410.67
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. ....	12,500.00	Dividends unpaid .....	115.00
Due from approved reserve agents ..	4,800.26	Individual deposits .....	179,627.63
Due from other national banks .....	1,513.15	United States deposits .....	
Due from State banks and bankers ..	3,000.24	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 ..	500.00	Due to State banks and bankers ..	
Current expenses and taxes paid .....	2,801.10	Notes and bills rediscounted .....	2,303.44
Premiums on U. S. bonds .....	1,325.60	Bills payable .....	19,000.00
Checks and other cash items .....	1,120.69	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,300.00	Total .....	276,706.74
Fractional currency, nickels, cents ..	157.65		
Specie .....	14,068.00		
Legal-tender notes .....	12,004.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>276,706.74</b>	<b>Total .....</b>	<b>276,706.74</b>

First National Bank, Wadena.

W. R. BAUMBACH, *President.*

No. 4821.

C. W. BAUMBACH, *Cashier.*

Loans and discounts .....	\$64,896.62	Capital stock paid in .....	\$50,000.00
Overdrafts .....	73.97	Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,390.22
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 ..	6,554.59	Individual deposits .....	31,678.78
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 ..	6,319.46	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid .....	882.00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	5,000.00
Checks and other cash items .....	42.49	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	799.00	Total .....	102,319.00
Fractional currency, nickels, cents ..	115.67		
Specie .....	8,981.70		
Legal-tender notes .....	500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>102,319.00</b>	<b>Total .....</b>	<b>102,319.00</b>



MINNESOTA.

Merchants' National Bank, Wadena.

JACOB J. MEYER, *President.*

No. 4916.

A. L. IRWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$20,905.25	Capital stock paid in .....	\$35,070.00
Overdrafts .....	1,457.54	Capital stock not certified .....	4,930.00
U. S. bonds to secure circulation .....	12,500.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	1,273.06
U. S. bonds on hand .....		National-bank notes outstanding .....	11,240.00
Stocks, securities, etc. ....		State-bank notes outstanding .....	
Due from approved reserve agents .....	9,635.57	Dividends unpaid .....	
Due from other national banks .....	2,003.71	Individual deposits .....	10,872.72
Due from State banks and bankers .....		United States deposits .....	
Bank'g house, furniture, and fixtures .....	7,396.80	Deposits of U. S. disbursing officers .....	
Other real estate and mortg'g owned .....		Due to other national banks .....	
Current expenses and taxes paid .....	606.62	Due to State banks and bankers .....	
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	
Checks and other cash items .....	458.62	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above .....	
Bills of other national banks .....	1,100.00	stated .....	
Fractional currency, nickels, cents .....	36.42		
Specie .....	5,089.25		
Legal-tender notes .....	1,640.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>63,385.78</b>	<b>Total .....</b>	<b>63,385.78</b>

First National Bank, Wells.

P. M. JOICE, *President.*

No. 4669.

J. H. JOICE, *Cashier.*

Loans and discounts .....	\$115,300.32	Capital stock paid in .....	\$50,000.00
Overdrafts .....	393.56	Surplus fund .....	2,200.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,117.28
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 .....	10,317.98	Individual deposits .....	63,723.40
Due from other national banks .....	4,280.82	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 .....	1,807.65	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,507.81	Bills payable .....	37,000.00
Checks and other cash items .....	1,284.56	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....			
Fractional currency, nickels, cents .....	40.88		
Specie .....	474.60		
Legal-tender notes .....	9,820.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>166,290.68</b>	<b>Total .....</b>	<b>166,290.68</b>

First National Bank, Winona.

L. C. PORTER, *President.*

No. 3224.

E. D. HULBERT, *Cashier.*

Loans and discounts .....	\$657,449.90	Capital stock paid in .....	\$225,000.00
Overdrafts .....	225.79	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	22,873.76
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,997.50
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	104,694.60	Individual deposits .....	560,041.91
Due from other national banks .....	862.37	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	5,875.33	Due to other national banks .....	19,221.99
Other real estate and mortg'g owned .....	35,871.29	Due to State banks and bankers .....	15,454.63
Current expenses and taxes paid .....	2,274.92	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,132.38	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	11,350.00		
Fractional currency, nickels, cents .....	458.21		
Specie .....	55,337.00		
Legal-tender notes .....	33,808.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	1,000.00		
<b>Total .....</b>	<b>962,589.79</b>	<b>Total .....</b>	<b>962,589.79</b>

**MINNESOTA.**

**Second National Bank, Winona.**

JOSEPH A. PRENTISS, *President.*

No. 1842.

WILLIAM H. GARLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$983,854.13	Capital stock paid in .....	\$200,000.00
Overdrafts .....	723.29	Surplus fund .....	200,000.00
U. S. bonds to secure circulation ...	50,000.00	Undivided profits .....	38,351.20
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 .....	41,700.00	Dividends unpaid .....	
Due from approved reserve agents ..	47,151.28	Individual deposits .....	714,958.64
Due from other national banks .....	10,570.57	United States deposits .....	
Due from State banks and bankers ..	792.78	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	19,906.00	Due to other national banks .....	12,913.65
Other real estate and mortg's owned ..	21,366.00	Due to State banks and bankers ..	45,241.15
Current expenses and taxes paid .....	2,817.43	Notes and bills rediscounted .....	5,000.00
Premiums on U. S. bonds .....	6,000.00	Bills payable .....	
Checks and other cash items .....	6,388.23	Liabilities other than those above	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,582.00		
Fractional currency, nickels, cents ..			
Specie .....	46,168.93		
Legal-tender notes .....	20,200.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	1,450.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,260,664.64</b>	<b>Total .....</b>	<b>1,260,664.64</b>

**MISSISSIPPI.**  
**First National Bank, Aberdeen.**

F. P. JINKINS, *President.*

No. 3656.

C. R. SYKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72,749.68	Capital stock paid in	\$75,000.00
Overdrafts	50,579.49	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,411.76
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.	7,628.64	Dividends unpaid	
Due from approved reserve agents	189.29	Individual deposits	62,215.65
Due from other national banks	4,876.32	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	7,692.80	Due to other national banks	2,308.36
Other real estate and mortg's owned		Due to State banks and bankers	589.27
Current expenses and taxes paid	1,491.00	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	15,000.00
Checks and other cash items	528.76	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	162.06		
Specie	11,500.00		
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.			
<b>Total</b>	<b>196,025.04</b>	<b>Total</b>	<b>196,025.04</b>

**First National Bank, Columbus.**

W. C. RICHARDS, *President.*

No. 2638.

R. T. WILLIAMS, *Cashier.*

Loans and discounts	\$123,432.40	Capital stock paid in	\$75,000.00
Overdrafts	10,278.77	Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits	12,253.33
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.	38,913.50	Dividends unpaid	
Due from approved reserve agents	6,279.50	Individual deposits	141,822.05
Due from other national banks	1,469.67	United States deposits	
Due from State banks and bankers	490.92	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	14,051.00	Due to other national banks	141.87
Other real estate and mortg's owned	14,330.59	Due to State banks and bankers	
Current expenses and taxes paid	5,337.53	Notes and bills rediscounted	14,810.59
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	1,043.61	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	945.00		
Fractional currency, nickels, cents	310.55		
Specie	24,215.80		
Legal-tender notes	9,134.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>331,527.84</b>	<b>Total</b>	<b>331,527.84</b>

**First National Bank, Greenville.**

JAS. E. NEGUS, *President.*

No. 3765.

A. B. NANCE, *Asst. Cashier.*

Loans and discounts	\$231,014.91	Capital stock paid in	\$100,000.00
Overdrafts	1,997.95	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,720.31
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.	23,256.67	Dividends unpaid	3,555.00
Due from approved reserve agents	4,013.31	Individual deposits	79,661.75
Due from other national banks	1,274.04	United States deposits	
Due from State banks and bankers	10.17	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	617.95	Due to other national banks	127.27
Other real estate and mortg's owned	32,236.60	Due to State banks and bankers	23.48
Current expenses and taxes paid	5,833.80	Notes and bills rediscounted	80,904.70
Premiums on U. S. bonds	2,500.00	Bills payable	18,000.00
Checks and other cash items	613.21	Liabilities other than those above stated	2,767.00
Exchanges for clearing house	797.00		
Bills of other national banks			
Fractional currency, nickels, cents	24.10		
Specie	5,752.80		
Legal-tender notes	9,187.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>345,254.51</b>	<b>Total</b>	<b>345,254.51</b>

MISSISSIPPI.

First National Bank, Jackson.

S. S. CARTER, *President.*

No. 3332.

O. J. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$225,847.02	Capital stock paid in .....	\$100,000.00
Overdrafts .....	23,539.48	Surplus fund .....	70,009.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	14,190.56
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 .....	8,894.80	Dividends unpaid .....	
Due from approved reserve agents .....	27,975.49	Individual deposits .....	161,948.87
Due from other national banks .....	1,563.04	United States deposits .....	
Due from State banks and bankers .....	5,689.44	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	10,639.73	Due to other national banks .....	4,442.06
Other real estate and mortg's owned .....		Due to State banks and bankers .....	5,580.78
Current expenses and taxes paid .....	2,647.73	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,560.00	Bills payable .....	15,000.00
Checks and other cash items .....	1,218.89	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	393,662.27
Bills of other national banks .....	1,200.00		
Fractional currency, nickels, cents .....	100.00		
Specie .....	3,247.95		
Legal-tender notes .....	52,874.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	724.70		
Due from Treasurer U. S. .....			
Total .....	393,662.27		

First National Bank, Meridian.

W. W. GEORGE, *President.*

No. 2957.

C. W. ROBINSON, *Cashier.*

Loans and discounts .....	\$286,396.47	Capital stock paid in .....	\$130,000.00
Overdrafts .....	11,902.69	Surplus fund .....	110,090.00
U. S. bonds to secure circulation .....	32,500.00	Undivided profits .....	4,483.50
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 .....	33,223.62	Dividends unpaid .....	18.00
Due from approved reserve agents .....	23,001.61	Individual deposits .....	163,079.93
Due from other national banks .....	16,607.03	United States deposits .....	
Due from State banks and bankers .....	1,419.52	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	43,978.88	Due to other national banks .....	4,178.06
Other real estate and mortg's owned .....	11,843.34	Due to State banks and bankers .....	1,060.70
Current expenses and taxes paid .....	3,494.82	Notes and bills rediscounted .....	13,374.59
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	34,242.60
Checks and other cash items .....	130.77	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	489,707.38
Bills of other national banks .....			
Fractional currency, nickels, cents .....			
Specie .....	4,578.13		
Legal-tender notes .....	17,148.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	282.50		
Due from Treasurer U. S. .....			
Total .....	489,707.38		

Meridian National Bank, Meridian.

T. W. BROWN, *President.*

No. 3176.

E. B. McRAVEN, *Cashier.*

Loans and discounts .....	\$261,798.96	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,173.83	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	14,426.40
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 .....	624.25	Dividends unpaid .....	
Due from approved reserve agents .....	25,699.06	Individual deposits .....	149,482.69
Due from other national banks .....	7,965.18	United States deposits .....	
Due from State banks and bankers .....	2,073.71	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	11,989.62	Due to other national banks .....	1,659.77
Other real estate and mortg's owned .....	12,009.00	Due to State banks and bankers .....	1,127.82
Current expenses and taxes paid .....	3,492.50	Notes and bills rediscounted .....	7,991.59
Premiums on U. S. bonds .....		Bills payable .....	40,000.00
Checks and other cash items .....	11,114.97	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	387,188.27
Bills of other national banks .....	1,425.00		
Fractional currency, nickels, cents .....	215.49		
Specie .....	7,218.70		
Legal-tender notes .....	12,272.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
Total .....	387,188.27		

**MISSISSIPPI.**

**First National Bank, Natchez.**

A. G. CAMPBELL, *President.*

No. 3701.

R. LEE WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$278, 764. 00	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 210. 23	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits.....	7, 429. 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.....	11, 287. 80	Dividends unpaid.....	
Due from approved reserve agents.	7, 394. 54	Individual deposits.....	123, 888. 12
Due from other national banks.....	1, 038. 93	United States deposits.....	
Due from State banks and bankers.	4, 000. 00	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures		Due to other national banks.....	9, 290. 77
Other real estate and mortg's owned		Due to State banks and bankers.....	
Current expenses and taxes paid...	2, 134. 82	Notes and bills rediscounted.....	75, 956. 45
Premiums on U. S. bonds.....		Bills payable.....	9, 500. 00
Checks and other cash items.....	3, 645. 94	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1, 000. 00	Total.....	368, 564. 80
Fractional currency, nickels, cents	2. 70		
Specie.....	12, 625. 75		
Legal-tender notes.....	16, 335. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>368, 564. 80</b>		

**First National Bank, Tupelo.**

S. T. HARKEY, *President.*

No. 4521.

F. ELLIOTT, *Cashier.*

Loans and discounts.....	\$72, 617. 31	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 999. 89	Surplus fund.....	1, 250. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits.....	993. 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.	3, 642. 53	Individual deposits.....	38, 068. 80
Due from other national banks.....	377. 17	United States deposits.....	
Due from State banks and bankers.	4, 527. 93	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...	976. 78	Notes and bills rediscounted.....	3, 000. 00
Premiums on U. S. bonds.....	1, 400. 00	Bills payable.....	7, 500. 00
Checks and other cash items.....	268. 33	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	31. 00	Total.....	112, 062. 45
Fractional currency, nickels, cents.	28. 51		
Specie.....	6, 832. 50		
Legal-tender notes.....	4, 300. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>112, 062. 45</b>		

**First National Bank, Vicksburg.**

B. W. GRIFFITH, *President.*

No. 3258.

J. M. PHILLIPS, *Cashier.*

Loans and discounts.....	\$199, 809. 34	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 427. 39	Surplus fund.....	18, 500. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits.....	4, 338. 65
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.....	141. 84	Dividends unpaid.....	51. 00
Due from approved reserve agents.	12, 497. 03	Individual deposits.....	97, 612. 19
Due from other national banks.....	5, 838. 82	United States deposits.....	
Due from State banks and bankers.	1, 100. 14	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures	4, 000. 00	Due to other national banks.....	875. 23
Other real estate and mortg's owned		Due to State banks and bankers..	1, 630. 08
Current expenses and taxes paid...	2, 994. 06	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	45, 000. 00
Checks and other cash items.....	1, 806. 93	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	794. 00	Total.....	301, 557. 15
Fractional currency, nickels, cents.	1, 750. 55		
Specie.....	20, 359. 50		
Legal-tender notes.....	9, 850. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>301, 557. 15</b>		

**MISSISSIPPI.**

**Merchants' National Bank, Vicksburg.**

C. O. WELLS, *President.*

No. 3430.

W. S. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$315, 313. 08	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 109. 41	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	10, 999. 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	8, 300. 00	Dividends unpaid	1, 200. 00
Due from approved reserve agents	30, 967. 56	Individual deposits	133, 650. 38
Due from other national banks	15, 112. 89	United States deposits	
Due from State banks and bankers	5, 703. 98	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2, 000. 00	Due to other national banks	3, 097. 99
Other real estate and mortg'g owned		Due to State banks and bankers	1, 012. 67
Current expenses and taxes paid		Notes and bills rediscounted	96, 621. 31
Premiums on U. S. bonds	3, 750. 60	Bills payable	
Checks and other cash items	1, 063. 86	Liabilities other than those above stated	
Exchanges for clearing house		Total	469, 081. 73
Bills of other national banks	1, 130. 00		
Fractional currency, nickels, cents	1, 911. 95		
Specie	31, 969. 00		
Legal-tender notes	23, 620. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1, 125. 00		
Due from Treasurer U. S.	1, 000. 00		
<b>Total</b>	<b>469, 081. 73</b>	<b>Total</b>	<b>469, 081. 73</b>

**First National Bank, West Point.**

P. B. DUGAN, *President.*

No. 2891.

T. M. MOSELEY, *Cashier.*

Loans and discounts	\$77, 680. 87	Capital stock paid in	\$75, 000. 00
Overdrafts	12, 162. 19	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	18, 750. 00	Undivided profits	14, 760. 98
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	42, 962. 30	Dividends unpaid	100. 00
Due from approved reserve agents	8, 457. 43	Individual deposits	44, 515. 74
Due from other national banks	3, 585. 70	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	273. 40
Other real estate and mortg'g owned	9, 207. 50	Due to State banks and bankers	
Current expenses and taxes paid	796. 15	Notes and bills rediscounted	10, 199. 30
Premiums on U. S. bonds	2, 000. 00	Bills payable	10, 000. 00
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	186, 699. 42
Bills of other national banks	1, 500. 00		
Fractional currency, nickels, cents	14. 28		
Specie	3, 240. 50		
Legal-tender notes	500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	842. 50		
Due from Treasurer U. S.			
<b>Total</b>	<b>186, 690. 42</b>	<b>Total</b>	<b>186, 699. 42</b>

**First National Bank, Yazoo City.**

L. LIPPMAN, *President.*

No. 3566.

R. L. BENNETT, *Cashier.*

Loans and discounts	\$64, 512. 97	Capital stock paid in	\$50, 000. 00
Overdrafts	23, 406. 84	Surplus fund	7, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	11, 845. 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, 453. 17	Dividends unpaid	20. 00
Due from approved reserve agents	18, 736. 50	Individual deposits	25, 154. 26
Due from other national banks	1, 080. 01	United States deposits	
Due from State banks and bankers	173. 09	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	12. 66
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 066. 04	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	30, 000. 00
Checks and other cash items	1, 352. 73	Liabilities other than those above stated	
Exchanges for clearing house		Total	135, 282. 69
Bills of other national banks			
Fractional currency, nickels, cents	16. 34		
Specie	7, 422. 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.			
<b>Total</b>	<b>135, 282. 69</b>	<b>Total</b>	<b>135, 282. 69</b>

**MISSOURI.**

**First National Bank, Appleton City.**

F. EGGER, *President.*

No. 2635.

JOHN B. EGGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$123,653.78	Capital stock paid in .....	\$55,000.00
Overdrafts .....	6,033.99	Surplus fund .....	50,000.00
U. S. bonds to secure circulation ..	14,000.00	Undivided profits .....	3,342.08
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 .....	6,737.80	Dividends unpaid .....	475.00
Due from approved reserve agents ..	6,299.06	Individual deposits .....	93,963.49
Due from other national banks .....	3,370.08	United States deposits .....	
Due from State banks and bankers ..	3,413.80	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	850.00	Due to other national banks .....	655.31
Other real estate and mortg'g owned ..	14,974.10	Due to State banks and bankers ..	1,356.45
Current expenses and taxes paid .....	90	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,087.92	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2,050.00		
Fractional currency, nickels, cents ..	30.40		
Specie .....	31,940.50		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	630.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>217,892.33</b>	<b>Total .....</b>	<b>217,892.33</b>

**Central National Bank, Boonville.**

C. E. LEONARD, *President.*

No. 1584.

W. SPEED STEPHENS, *Cashier.*

Loans and discounts .....	\$246,125.08	Capital stock paid in .....	\$200,000.00
Overdrafts .....	3,880.12	Surplus fund .....	40,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	32,104.12
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 .....	201,763.38	Dividends unpaid .....	
Due from approved reserve agents ..	56,368.93	Individual deposits .....	316,378.40
Due from other national banks .....	472.79	United States deposits .....	
Due from State banks and bankers ..	2,680.24	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1,500.00	Due to other national banks .....	.94
Other real estate and mortg'g owned ..	16,656.85	Due to State banks and bankers ..	2,418.18
Current expenses and taxes paid .....	2,272.74	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	814.49	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	735.00		
Fractional currency, nickels, cents ..	109.02		
Specie .....	23,690.00		
Legal-tender notes .....	25,623.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	960.00		
<b>Total .....</b>	<b>635,901.64</b>	<b>Total .....</b>	<b>635,901.64</b>

**First National Bank, Brunswick.**

J. M. PEERY, *President.*

No. 4083.

M. H. NORTON, *Cashier.*

Loans and discounts .....	\$42,594.99	Capital stock paid in .....	\$50,000.00
Overdrafts .....	495.17	Surplus fund .....	
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	3,176.58
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 ..	8,952.44	Individual deposits .....	34,800.22
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	858.05	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'g owned ..	5,632.68	Due to State banks and bankers ..	
Current expenses and taxes paid .....	820.28	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,250.00	Bills payable .....	
Checks and other cash items .....	559.97	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	720.00		
Fractional currency, nickels, cents ..	81.95		
Specie .....	4,519.50		
Legal-tender notes .....	5,878.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>99,226.80</b>	<b>Total .....</b>	<b>99,226.80</b>

MISSOURI.

Bates County National Bank, Butler.

F. J. TYGARD, *President.*

No. 1843.

J. C. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$176, 135. 85	Capital stock paid in .....	\$125, 000. 00
Overdrafts .....	1, 807. 34	Surplus fund .....	14, 500. 00
U. S. bonds to secure circulation ..	31, 250. 00	Undivided profits .....	5, 527. 10
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 .....	3, 200. 00	Dividends unpaid .....	
Due from approved reserve agents ..	6, 868. 21	Individual deposits .....	92, 178. 81
Due from other national banks .....	2, 690. 90	United States deposits .....	
Due from State banks and bankers ..	2, 752. 86	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	14, 000. 00	Due to other national banks .....	132. 18
Other real estate and mortg's owned ..	14, 875. 00	Due to State banks and bankers .....	2, 143. 95
Current expenses and taxes paid .....	1, 888. 02	Notes and bills rediscounted .....	15, 000. 00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1, 033. 86	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	7, 634. 00	Total .....	282, 607. 04
Fractional currency, nickels, cents ..	27. 25		
Specie .....	17, 037. 50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1, 406. 25		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>282, 607. 04</b>		

Moniteau National Bank, California.

ROBERT Q. ROACHE, *President.*

No. 1712.

NILES C. RICE, *Cashier.*

Loans and discounts .....	\$101, 896. 25	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, 284. 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 .....	2, 024. 45	Dividends unpaid .....	
Due from approved reserve agents .....	4, 472. 10	Individual deposits .....	76, 300. 54
Due from other national banks .....	610. 17	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 .....	1, 379. 90	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2, 600. 00	Total .....	162, 585. 22
Fractional currency, nickels, cents ..	202. 35		
Specie .....	12, 000. 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. ....			
<b>Total .....</b>	<b>162, 585. 22</b>		

First National Bank, Cameron.

W. D. COBERLY, *President.*

No. 4259.

J. E. GOODRICH, *Cashier.*

Loans and discounts .....	\$59, 205. 92	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	7, 776. 03	Surplus fund .....	2, 917. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	1, 041. 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 .....	1, 617. 00	Dividends unpaid .....	
Due from approved reserve agents .....	7, 659. 60	Individual deposits .....	34, 633. 33
Due from other national banks .....	545. 32	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1, 870. 00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	707. 90	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2, 000. 00	Bills payable .....	
Checks and other cash items .....	206. 01	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	900. 00	Total .....	99, 842. 30
Fractional currency, nickels, cents ..	23. 52		
Specie .....	3, 269. 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. ....			
<b>Total .....</b>	<b>99, 842. 30</b>		



**MISSOURI.**

**First National Bank, Cape Girardeau.**

DAVID A. GLENN, *President.*

No. 4611.

LOREN S. JOSEPH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$76,500.85	Capital stock paid in .....	\$50,000.00
Overdrafts .....	157.59	Surplus fund .....	1,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,534.44
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 .....	4,706.56	Individual deposits .....	55,462.21
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	25.40	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	3,100.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	5,946.75
Current expenses and taxes paid .....	1,577.55	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	.....
Checks and other cash items .....	452.49	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,000.00		
Fractional currency, nickels, cents .....	66.96		
Specie .....	18,862.50		
Legal-tender notes .....	5,081.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>126,193.40</b>	<b>Total .....</b>	<b>126,193.40</b>

**First National Bank, Carrollton.**

J. R. CLINKSCALES, *President.*

No. 4079.

W. E. HUDSON, *Cashier.*

Loans and discounts .....	\$205,880.46	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,579.05	Surplus fund .....	18,560.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	16,228.19
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 .....	.....
Due from approved reserve agents .....	23,026.25	Individual deposits .....	143,525.32
Due from other national banks .....	5,885.90	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 .....	640.07
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	2,320.45	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	3,024.52	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	3,125.00		
Fractional currency, nickels, cents .....	86.05		
Specie .....	16,440.90		
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. .....	.....		
<b>Total .....</b>	<b>301,393.58</b>	<b>Total .....</b>	<b>301,393.58</b>

**First National Bank, Carthage.**

WM. E. BRINKERHOFF, *President.*

No. 3005.

VICTOR A. WALLACE, *Cashier.*

Loans and discounts .....	\$161,643.80	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,534.26	Surplus fund .....	17,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,036.34
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 .....	23,560.27	Dividends unpaid .....	.....
Due from approved reserve agents .....	9,105.52	Individual deposits .....	126,283.67
Due from other national banks .....	47.50	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	37,637.48	Due to other national banks .....	1,476.39
Other real estate and mortg's owned .....	4,469.52	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,474.47	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	2,750.00	Bills payable .....	22,500.00
Checks and other cash items .....	261.37	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,100.00		
Fractional currency, nickels, cents .....	269.21		
Specie .....	7,818.00		
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. .....	.....		
<b>Total .....</b>	<b>291,796.40</b>	<b>Total .....</b>	<b>294,796.40</b>

**MISSOURI.**

**Carthage National Bank, Carthage.**

DAVID R. GOUCHER, *President.*

No. 4815.

J. L. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$121, 602. 92	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1. 51	Surplus fund .....	1, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	3, 744. 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 ..	7, 525. 93	Individual deposits .....	70, 218. 13
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	4, 003. 36	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	14, 500. 00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	16. 15
Current expenses and taxes paid ..	1, 863. 84	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1, 569. 10	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	3, 030. 00	Total .....	197, 478. 64
Fractional currency, nickels, cents ..	88. 43		
Specie .....	15, 068. 55		
Legal-tender notes .....	2, 100. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>197, 478. 64</b>	<b>Total .....</b>	<b>197, 478. 64</b>

**Central National Bank, Carthage.**

A. H. CAFFEE, *President.*

No. 4441.

J. E. LANG, *Cashier.*

Loans and discounts .....	\$123, 119. 37	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	2, 345. 51	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	1, 368. 79
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, 359. 31	Dividends unpaid .....	80. 60
Due from approved reserve agents ..	907. 30	Individual deposits .....	99, 092. 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 ..	19, 900. 00	Due to other national banks .....	
Other real estate and mortg's owned ..	7, 482. 52	Due to State banks and bankers ..	
Current expenses and taxes paid .....	11. 45	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2, 950. 00	Bills payable .....	
Checks and other cash items .....	683. 68	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1, 500. 00	Total .....	232, 440. 99
Fractional currency, nickels, cents ..	40. 25		
Specie .....	16, 616. 60		
Legal-tender notes .....	14, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	525. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>232, 440. 99</b>	<b>Total .....</b>	<b>232, 440. 99</b>

**First National Bank, Chillicothe.**

A. JOHNSON, *President.*

No. 3686.

J. W. HYDE, *Cashier.*

Loans and discounts .....	\$96, 979. 68	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 872. 15	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	1, 822. 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. ....	7, 691. 14	Dividends unpaid .....	
Due from approved reserve agents ..	14, 979. 60	Individual deposits .....	92, 650. 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 ..	8, 593. 77	Due to other national banks .....	
Other real estate and mortg's owned ..	1, 693. 00	Due to State banks and bankers ..	
Current expenses and taxes paid .....	1, 546. 11	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 531. 25	Bills payable .....	5, 000. 00
Checks and other cash items .....	1, 334. 69	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	7, 217. 00	Total .....	170, 733. 89
Fractional currency, nickels, cents ..	38. 00		
Specie .....	9, 195. 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. ....			
<b>Total .....</b>	<b>170, 733. 89</b>	<b>Total .....</b>	<b>170, 733. 89</b>

**MISSOURI.**

**Citizens' National Bank, Chillicothe.**

THOMAS MCNALLY, *President.*

No. 4111.

W. W. EDGERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$89,006.92	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	7,000.00
U. S. bonds to secure circulation .....	12,500.60	Undivided profits .....	3,176.79
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 .....	20,459.69	Individual deposits .....	81,097.39
Due from other national banks .....	50.00	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 .....	1,986.35	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....	1,835.56	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,687.00		
Fractional currency, nickels, cents .....	84.01		
Specie .....	6,832.15		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>152,524.18</b>	<b>Total .....</b>	<b>152,524.18</b>

**First National Bank, Clinton.**

JAMES M. AVERY, *President.*

No. 1940.

J. L. WOOLFOLK, *Cashier.*

Loans and discounts .....	\$125,823.45	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,188.48	Surplus fund .....	2,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	318.88
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 .....	2,415.19	Dividends unpaid .....	
Due from approved reserve agents .....	1,530.72	Individual deposits .....	92,515.64
Due from other national banks .....	15.75	United States deposits .....	
Due from State banks and bankers .....	14.29	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	886.40
Other real estate and mortg' owned .....	41,170.37	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,263.55	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	116.60	Bills payable .....	
Checks and other cash items .....	792.68	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,655.00		
Fractional currency, nickels, cents .....	26.04		
Specie .....	383.80		
Legal-tender notes .....	5,900.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	425.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>218,720.92</b>	<b>Total .....</b>	<b>218,720.92</b>

**Boone County National Bank, Columbia.**

ROBERT B. PRICE, *President.*

No. 1770.

IRVINE O. HOCKADAY, *Cashier.*

Loans and discounts .....	\$232,199.95	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,831.70	Surplus fund .....	79,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	26,966.14
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 .....	21,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	67,333.52	Individual deposits .....	221,694.48
Due from other national banks .....	23,895.25	United States deposits .....	
Due from State banks and bankers .....	186.65	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' owned .....	2,000.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	384.10	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,625.65	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	23,281.00		
Fractional currency, nickels, cents .....			
Specie .....	12,797.80		
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. .....			
<b>Total .....</b>	<b>450,160.62</b>	<b>Total .....</b>	<b>450,160.62</b>

MISSOURI.

Exchange National Bank, Columbia.

JAMES H. WAUGH, *President.*

No. 1467.

ROBERT L. TODD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$197,492.69	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,009.15	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	22,573.06
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 .....	36,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	47,429.27	Individual deposits .....	196,074.79
Due from other national banks .....	5,106.17	United States deposits .....	
Due from State banks and bankers .....	7,299.84	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 .....	645.20
Current expenses and taxes paid .....	1,769.84	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,599.00	Bills payable .....	
Checks and other cash items .....	3,821.19	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,990.00		
Fractional currency, nickels, cents .....	114.75		
Specie .....	13,697.25		
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. .....			
<b>Total .....</b>	<b>371,093.05</b>	<b>Total .....</b>	<b>371,093.05</b>

First National Bank, Grant City.

E. O. SAYLE, *President.*

No. 3380.

JOHN F. ROBERTSON, *Cashier.*

Loans and discounts .....	\$95,615.80	Capital stock paid in .....	\$50,000.00
Overdrafts .....	442.24	Surplus fund .....	19,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	2,377.04
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 .....	2,177.60	Dividends unpaid .....	
Due from approved reserve agents .....	11,372.81	Individual deposits .....	42,541.06
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 .....	2,508.54	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 .....	9,866.20
Premiums on U. S. bonds .....	117.79	Bills payable .....	9,000.00
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	89.22		
Fractional currency, nickels, cents .....	0,023.00		
Specie .....	5,195.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>177,784.30</b>	<b>Total .....</b>	<b>177,784.30</b>

First National Bank, Hamilton.

PETER A. SWITZER, *President.*

No. 4151.

JOHN T. STAGNER, *Cashier.*

Loans and discounts .....	\$63,910.34	Capital stock paid in .....	\$50,000.00
Overdrafts .....	8,952.89	Surplus fund .....	1,600.00
U. S. bonds to secure circulation .....	12,590.00	Undivided profits .....	2,316.00
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 .....	364.14	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	41,393.78
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	2,259.36	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1,250.00	Due to other national banks .....	1,444.65
Other real estate and mortg's owned .....	1,016.69	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,000.00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4,065.33	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,875.00		
Fractional currency, nickels, cents .....	5.08		
Specie .....	1,742.50		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>108,004.43</b>	<b>Total .....</b>	<b>108,004.43</b>

**MISSOURI.**

**First National Bank, Hannibal.**

W. F. CHAMBERLAIN, *President.*

No. 4010.

W. A. LATIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$265, 168. 13	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	2, 410. 24	Surplus fund .....	2, 600. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	6, 684. 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 .....	3, 208. 69	Dividends unpaid .....	24. 00
Due from approved reserve agents .....	17, 439. 89	Individual deposits .....	177, 524. 11
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	2, 032. 88	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 .....	2, 109. 14	Notes and bills rediscounted .....	37, 750. 00
Premiums on U. S. bonds .....	3, 000. 00	Bills payable .....	7, 500. 00
Checks and other cash items .....	2, 120. 69	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	72. 00		
Fractional currency, nickels, cents .....	24. 29		
Specie .....	9, 737. 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. .....			
<b>Total .....</b>	<b>354, 582. 79</b>	<b>Total .....</b>	<b>354, 582. 79</b>

**First National Bank, Harrisonville.**

T. D. EVANS, *President.*

No. 3754.

S. E. BROWN, *Cashier.*

Loans and discounts .....	\$72, 441. 24	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	3, 060. 19	Surplus fund .....	6, 900. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	907. 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 .....	75. 00
Due from approved reserve agents .....	5, 932. 82	Individual deposits .....	38, 156. 33
Due from other national banks .....	841. 04	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2, 510. 93	Due to other national banks .....	
Other real estate and mortg's owned .....	4, 937. 72	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 551. 48	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 743. 75	Bills payable .....	
Checks and other cash items .....	505. 15	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	60. 00		
Fractional currency, nickels, cents .....	7. 00		
Specie .....	585. 00		
Legal-tender notes .....	50. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>107, 288. 82</b>	<b>Total .....</b>	<b>107, 288. 82</b>

**First National Bank, Hopkins.**

F. M. WIDNER, *President.*

No. 4174.

E. C. WOLFFERS, *Cashier.*

Loans and discounts .....	\$74, 330. 27	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	513. 51	Surplus fund .....	2, 300. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	1, 330. 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 .....	1, 250. 00
Due from approved reserve agents .....	15, 278. 54	Individual deposits .....	51, 799. 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 .....	8, 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 .....	726. 64	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 515. 62	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	48. 61		
Specie .....	1, 496. 00		
Legal-tender notes .....	2, 750. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>117, 930. 60</b>	<b>Total .....</b>	<b>117, 930. 60</b>

MISSOURI.

First National Bank, Independence.

MATTHEW W. ANDERSON, *President.*

No. 4157.

WILLIAM A. SYMINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$178,899.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	407.43	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	8,601.64
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.....	900.00	Dividends unpaid.....	
Due from approved reserve agents.	30,681.89	Individual deposits.....	142,393.07
Due from other national banks.....	569.12	United States deposits.....	
Due from State banks and bankers.	3,042.45	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	2,201.00	Due to State banks and bankers..	2,047.10
Current expenses and taxes paid...	1,324.64	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,250.00	Bills payable.....	
Checks and other cash items.....	1,050.71	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	90.00		
Fractional currency, nickels, cents.	189.08		
Specie.....	11,026.00		
Legal-tender notes.....	6,375.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>286,541.81</b>	<b>Total.....</b>	<b>286,541.81</b>

First National Bank, Jefferson City.

JESSE W. HENRY, *President.*

No. 1809.

O. G. BURCH, *Cashier.*

Loans and discounts.....	\$176,463.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,403.47	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	9,423.06
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.....	151,925.00	Dividends unpaid.....	
Due from approved reserve agents	30,612.27	Individual deposits.....	264,627.27
Due from other national banks.....	2,196.25	United States deposits.....	
Due from State banks and bankers	2,000.00	Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures	3,598.15	Due to other national banks.....	
Other real estate and mortg's owned	1,457.44	Due to State banks and bankers.....	
Current expenses and taxes paid...	1,452.97	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	20,000.00
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	625.00		
Fractional currency, nickels, cents.	302.78		
Specie.....	14,701.00		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>405,300.33</b>	<b>Total.....</b>	<b>405,300.33</b>

First National Bank, Joplin.

CHARLES SCHIFFERDECKER, *President.*

No. 3841.

JOHN A. CRAGIN, *Cashier.*

Loans and discounts.....	\$134,087.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,040.21	Surplus fund.....	13,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	2,232.09
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.....	5,000.00	Dividends unpaid.....	
Due from approved reserve agents.	18,912.04	Individual deposits.....	72,455.70
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	12,717.93	Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures	1,133.09	Due to other national banks.....	
Other real estate and mortg's owned	1,508.47	Due to State banks and bankers..	5,522.90
Current expenses and taxes paid...	3,000.00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,217.47	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	3,100.00		
Fractional currency, nickels, cents	10.40		
Specie.....	8,047.80		
Legal-tender notes.....	310.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>216,210.75</b>	<b>Total.....</b>	<b>216,210.75</b>

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**Joplin National Bank, Joplin.**

GALEN SPENCER, *President.*

No. 4425.

ARTHUR H. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$140,968.77	Capital stock paid in .....	\$125,000.00
Overdrafts .....	687.89	Surplus fund .....	6,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	3,774.79
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. ....	5,600.00	Dividends unpaid .....	63.00
Due from approved reserve agents .....	9,348.51	Individual deposits .....	76,091.33
Due from other national banks .....	54	United States deposits .....	
Due from State banks and bankers .....	3,227.08	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	4,000.00	Due to other national banks .....	470.63
Other real estate and mortg's owned .....		Due to State banks and bankers .....	82.30
Current expenses and taxes paid .....	1,965.73	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,375.00	Bills payable .....	
Checks and other cash items .....	7,607.69	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	14,096.00		
Fractional currency, nickels, cents .....	227.84		
Specie .....	7,939.50		
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. ....			
<b>Total .....</b>	<b>245,232.05</b>	<b>Total .....</b>	<b>245,232.05</b>

**First National Bank, Kansas City.**

JAMES L. LOMBARD, *President.*

No. 3456.

E. F. SWINNEY, *Cashier.*

Loans and discounts .....	\$1,088,322.76	Capital stock paid in .....	\$250,000.00
Overdrafts .....	17,092.46	Surplus fund .....	175,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	46,345.99
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	82,700.00	Dividends unpaid .....	
Due from approved reserve agents .....	221,318.38	Individual deposits .....	818,229.60
Due from other national banks .....	94,710.51	Certified check .....	33,792.31
Due from State banks and bankers .....	73,581.23	United States deposits .....	24,410.42
Bank's house, furniture, and fixtures .....	7,000.00	Deposits of U.S. disbursing officers .....	5,655.20
Other real estate and mortg's owned .....	4,025.00	Due to other national banks .....	391,033.51
Current expenses and taxes paid .....	10,969.57	Due to State banks and bankers .....	287,271.34
Premiums on U. S. bonds .....	12,000.00	Notes and bills rediscounted .....	
Checks and other cash items .....	2,851.50	Bills payable .....	
Exchanges for clearing house .....	47,813.39	Liabilities other than those above stated .....	
Bills of other national banks .....	77,105.00		
Fractional currency, nickels, cents .....	1,418.32		
Specie .....	120,580.25		
Legal-tender notes .....	110,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,076,738.37</b>	<b>Total .....</b>	<b>2,076,738.37</b>

**American National Bank, Kansas City.**

G. F. PUTNAM, *President.*

No. 3544.

A. A. WHIPPLE, *Cashier.*

Loans and discounts .....	\$1,119,517.96	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	2,666.75	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	13,174.67
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. ....	129,223.96	Dividends unpaid .....	72.00
Due from approved reserve agents .....	17,080.95	Individual deposits .....	106,406.27
Due from other national banks .....	12,193.14	Certified check .....	264.57
Due from State banks and bankers .....	7,068.53	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 .....	61,907.04	Due to other national banks .....	30,771.33
Current expenses and taxes paid .....	539.40	Due to State banks and bankers .....	30,243.86
Premiums on U. S. bonds .....	500.80	Notes and bills rediscounted .....	
Checks and other cash items .....	500.80	Bills payable .....	219,287.00
Exchanges for clearing house .....	21,479.10	Liabilities other than those above stated .....	
Bills of other national banks .....	915.00		
Fractional currency, nickels, cents .....	390.07		
Specie .....	10,477.00		
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. ....			
<b>Total .....</b>	<b>1,470,219.70</b>	<b>Total .....</b>	<b>1,470,219.70</b>

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Citizens' National Bank, Kansas City.

W. H. SEGER, *President.*

No. 2613.

S. W. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$625,461.76	Capital stock paid in.....	\$200,000.00
Overdrafts.....	12,736.96	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	13,486.74
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.....	62,000.00	Dividends unpaid.....	.....
Due from approved reserve agents.....	36,857.33	Individual deposits.....	417,671.18
Due from other national banks.....	16,395.94	Certified checks.....	2,931.61
Due from State banks and bankers.....	34,153.37	United States deposits.....	37,065.59
Bank'g house, furniture, and fixtures.....	3,000.00	Deposits of U. S. disbursing officers..	13,761.89
Other real estate and mortg'g's owned.....	50,528.25	Due to other national banks.....	131,897.65
Current expenses and taxes paid.....	11,778.72	Due to State banks and bankers..	190,908.62
Premiums on U. S. bonds.....	13,000.00	Notes and bills rediscounted.....	34,500.00
Checks and other cash items.....	4,476.57	Bills payable.....	40,000.00
Exchanges for clearing house.....	60,294.31	Liabilities other than those above	.....
Bills of other national banks.....	22,128.00	stated.....	.....
Fractional currency, nickels, cents.....	782.32		
Specie.....	121,379.75		
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.....	.....		
<b>Total.....</b>	<b>1,227,223.28</b>	<b>Total.....</b>	<b>1,227,223.28</b>

Metropolitan National Bank, Kansas City.

RICHARD W. HOCKER, *President.*

No. 4464.

J. G. STREAN, *Cashier.*

Loans and discounts.....	\$1,627,384.81	Capital stock paid in.....	\$750,000.00
Overdrafts.....	54,089.79	Surplus fund.....	20,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	13,563.75
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	30,500.00	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	284,194.39	Dividends unpaid.....	174.25
Due from approved reserve agents.....	59,758.79	Individual deposits.....	896,333.57
Due from other national banks.....	73,507.90	Certified checks.....	6,865.00
Bank'g house, furniture, and fixtures.....	11,642.92	United States deposits.....	.....
Other real estate and mortg'g's owned.....	2,700.00	Deposits of U. S. disbursing officers..	.....
Current expenses and taxes paid.....	827.57	Due to other national banks.....	526,785.16
Premiums on U. S. bonds.....	7,500.00	Due to State banks and bankers..	293,764.34
Checks and other cash items.....	46,530.92	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	43,735.09	Bills payable.....	200,000.00
Bills of other national banks.....	47,860.00	Liabilities other than those above	.....
Fractional currency, nickels, cents.....	481.39	stated.....	.....
Specie.....	157,042.50		
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.....	.....		
<b>Total.....</b>	<b>2,665,006.07</b>	<b>Total.....</b>	<b>2,665,006.07</b>

Midland National Bank, Kansas City.

S. B. ARMOUR, *President.*

No. 3904.

L. E. PRINDLE, *Cashier.*

Loans and discounts.....	\$1,376,824.75	Capital stock paid in.....	\$500,000.00
Overdrafts.....	16,901.97	Surplus fund.....	47,200.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	16,562.19
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....	222,463.07	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	237,652.35	Dividends unpaid.....	.....
Due from approved reserve agents.....	121,980.31	Individual deposits.....	949,738.77
Due from other national banks.....	49,067.76	Certified checks.....	5,566.40
Bank'g house, furniture, and fixtures.....	4,475.00	United States deposits.....	.....
Other real estate and mortg'g's owned.....	35,327.59	Deposits of U. S. disbursing officers..	.....
Current expenses and taxes paid.....	14,827.05	Due to other national banks.....	500,026.10
Premiums on U. S. bonds.....	.....	Due to State banks and bankers..	625,882.39
Checks and other cash items.....	8,250.09	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	76,005.37	Bills payable.....	.....
Bills of other national banks.....	58,225.00	Liabilities other than those above	.....
Fractional currency, nickels, cents.....	1,946.93	stated.....	.....
Specie.....	241,056.10		
Legal-tender notes.....	229,619.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	3,700.00		
<b>Total.....</b>	<b>2,750,575.94</b>	<b>Total.....</b>	<b>2,750,575.94</b>



MISSOURI.

Missouri National Bank, Kansas City.

DAVID V. RIEGER, *President.*

No. 4494.

R. D. COVINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$733,347.41	Capital stock paid in .....	\$250,000.00
Overdrafts .....	10,291.38	Surplus fund .....	6,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	4,723.84
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 .....	716.21	Dividends unpaid .....	
Due from approved reserve agents ..	24,664.07	Individual deposits .....	619,251.31
Due from other national banks .....	27,646.04	Certified checks .....	2,020.48
Due from State banks and bankers ..	11,617.75	United States deposits .....	
Bank'g house, furniture, and fixtures ..	2,500.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks .....	18,124.25
Current expenses and taxes paid .....	655.79	Due to State banks and bankers ..	37,953.00
Premiums on U. S. bonds .....	6,500.00	Notes and bills rediscounted .....	
Checks and other cash items .....	790.69	Bills payable .....	90,000.00
Exchanges for clearing house .....	34,216.64	Liabilities other than those above ..	
Bills of other national banks .....	15,000.00	stated .....	
Fractional currency, nickels, cents ..	562.40	Total .....	1,073,054.88
Specie .....	72,296.50		
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. ....			
<b>Total .....</b>	<b>1,073,054.88</b>	<b>Total .....</b>	<b>1,073,054.88</b>

National Bank of Commerce, Kansas City.

WILLIAM S. WOODS, *President.*

No. 3760.

C. J. WHITE, *Cashier.*

Loans and discounts .....	\$3,329,919.89	Capital stock paid in .....	\$2,000,000.00
Overdrafts .....	6,067.78	Surplus fund .....	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	71,863.21
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 .....	299,037.88	Dividends unpaid .....	12.00
Due from approved reserve agents ..	538,165.14	Individual deposits .....	1,378,507.34
Due from other national banks .....	412,101.24	Certified checks .....	2,468.85
Due from State banks and bankers ..	133,887.93	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 ..	47,455.60	Due to other national banks .....	967,619.11
Current expenses and taxes paid .....		Due to State banks and bankers ..	915,263.33
Premiums on U. S. bonds .....	6,500.00	Notes and bills rediscounted .....	
Checks and other cash items .....	33,899.02	Bills payable .....	125,000.00
Exchanges for clearing house .....	143,565.13	Liabilities other than those above ..	
Bills of other national banks .....	25,000.00	stated .....	
Fractional currency, nickels, cents ..	908.73	Total .....	5,605,733.84
Specie .....	319,975.50		
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. ....			
<b>Total .....</b>	<b>5,605,733.84</b>	<b>Total .....</b>	<b>5,605,733.84</b>

Union National Bank, Kansas City.

DAVID T. BEALS, *President.*

No. 3637.

CHAS. H. V. LEWIS, *Cashier*

Loans and discounts .....	\$1,384,996.74	Capital stock paid in .....	\$600,000.00
Overdrafts .....	13,483.93	Surplus fund .....	60,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	670.09
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 .....	82,500.00	Dividends unpaid .....	
Due from approved reserve agents ..	129,379.24	Individual deposits .....	1,198,878.09
Due from other national banks .....	116,120.06	Certified checks .....	10,727.14
Due from State banks and bankers ..	47,453.27	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 .....	241,539.97
Current expenses and taxes paid .....	137.18	Due to State banks and bankers ..	310,680.36
Premiums on U. S. bonds .....	1,500.00	Notes and bills rediscounted .....	
Checks and other cash items .....	57.50	Bills payable .....	
Exchanges for clearing house .....	108,377.15	Liabilities other than those above ..	
Bills of other national banks .....	44,200.00	stated .....	
Fractional currency, nickels, cents ..	540.58	Total .....	2,467,495.65
Specie .....	212,000.00		
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. ....			
<b>Total .....</b>	<b>2,467,495.65</b>	<b>Total .....</b>	<b>2,467,495.65</b>

**MISSOURI.**

**First National Bank, King City.**

JOSEPH H. WARD, *President.*

No. 4373.

GEORGE WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$91,612.77	Capital stock paid in .....	\$50,000.00
Overdrafts .....	330.11	Surplus fund .....	19,750.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,460.33
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 .....	9,570.68	Individual deposits .....	76,089.72
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 .....	17,720.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	176.62
Current expenses and taxes paid .....	82.38	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....	200.47	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	70.00		
Fractional currency, nickels, cents .....	37.21		
Specie .....	6,275.60		
Legal-tender notes .....	18,265.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>158,726.72</b>	<b>Total .....</b>	<b>158,726.72</b>

**First National Bank, Kirksville.**

S. M. LINK, *President.*

No. 2713.

WM. T. BAIRD, *Cashier.*

Loans and discounts .....	\$127,356.14	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	13,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,993.20
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 .....	11,621.09	Dividends unpaid .....	
Due from approved reserve agents .....	23,094.56	Individual deposits .....	128,413.25
Due from other national banks .....	724.93	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	4,020.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,528.31	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	449.87	Bills payable .....	
Checks and other cash items .....	49.87	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,195.00		
Fractional currency, nickels, cents .....	126.55		
Specie .....	11,977.50		
Legal-tender notes .....	8,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>206,656.45</b>	<b>Total .....</b>	<b>206,656.45</b>

**First National Bank, Lamar.**

J. B. WAGGEMAN, *President.*

No. 4057.

A. C. BURNETT, *Cashier.*

Loans and discounts .....	\$80,942.55	Capital stock paid in .....	\$50,000.00
Overdrafts .....	95.57	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,260.52
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 .....	2,182.01	Individual deposits .....	27,863.12
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 .....	7,792.94	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 .....	893.15	Notes and bills rediscounted .....	7,100.00
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	5,000.00
Checks and other cash items .....	34.65	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	54.92		
Specie .....	4,730.35		
Legal-tender notes .....	2,375.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>115,473.64</b>	<b>Total .....</b>	<b>115,473.64</b>

MISSOURI.

First National Bank, Liberty.

DANIEL HUGHES, *President.*

No. 3712.

GEO. S. RITCHEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$85,243.86	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,961.52	Surplus fund .....	3,273.22
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,796.22
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 .....	18,330.39	Individual deposits .....	109,192.41
Due from other national banks .....	9,481.85	United States deposits .....	
Due from State banks and bankers .....	13,193.79	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	19,717.25	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,192.32	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,294.71	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....			
Specie .....	9,525.66		
Legal-tender notes .....	4,508.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>177,511.85</b>	<b>Total .....</b>	<b>177,511.85</b>

First National Bank, Macon.

THOMAS E. WARDELL, *President.*

No. 2862.

JOHN SCOVERN, *Cashier.*

Loans and discounts .....	\$164,781.78	Capital stock paid in .....	\$75,000.00
Overdrafts .....	1,568.19	Surplus fund .....	17,000.00
U. S. bonds to secure circulation .....	18,800.00	Undivided profits .....	2,336.26
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	16,917.90
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	12,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	15,602.72	Individual deposits .....	127,717.35
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 .....	1,639.85	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,444.98
Current expenses and taxes paid .....	476.70	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	
Checks and other cash items .....	237.97	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,600.00		
Fractional currency, nickels, cents .....	29.93		
Specie .....	14,932.35		
Legal-tender notes .....	3,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	846.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>240,416.49</b>	<b>Total .....</b>	<b>240,416.49</b>

First National Bank, Maryville.

JOSEPH JACKSON, *President.*

No. 3268.

S. H. KEMP, *Cashier.*

Loans and discounts .....	\$216,627.27	Capital stock paid in .....	\$100,000.00
Overdrafts .....	7,276.50	Surplus fund .....	11,376.65
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	4,613.88
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 .....	40,662.87	Individual deposits .....	207,476.90
Due from other national banks .....	2,029.81	United States deposits .....	
Due from State banks and bankers .....	197.36	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 .....	1,265.74	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,750.00	Bills payable .....	
Checks and other cash items .....	1,149.08	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,500.00		
Fractional currency, nickels, cents .....	83.45		
Specie .....	20,884.25		
Legal-tender notes .....	254.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>345,967.43</b>	<b>Total .....</b>	<b>345,967.43</b>

MISSOURI.

Maryville National Bank, Maryville.

JOHN LIEBER, *President.*

No. 4243.

GEORGE L. WILFLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$133,233.31	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,132.85	Surplus fund .....	6,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,779.70
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 .....	9,365.00	Individual deposits .....	99,401.91
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	435.37	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,626.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,417.32	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,075.00	Bills payable .....	10,000.00
Checks and other cash items .....	1,119.16	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,315.00		
Fractional currency, nickels, cents .....	60.90		
Specie .....	10,889.20		
Legal-tender notes .....	3,700.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>181,431.67</b>	<b>Total .....</b>	<b>181,431.67</b>

Scotland County National Bank, Memphis.

JAMES W. HARRIS, *President.*

No. 2432.

JOHN W. BARNES, *Cashier.*

Loans and discounts .....	\$107,056.79	Capital stock paid in .....	\$50,000.00
Overdrafts .....	10.43	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,560.00	Undivided profits .....	10,978.56
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 .....	18,425.70	Dividends unpaid .....	480.00
Due from approved reserve agents .....	11,377.66	Individual deposits .....	97,162.77
Due from other national banks .....	127.42	United States deposits .....	
Due from State banks and bankers .....	1,553.17	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	4,629.00	Due to other national banks .....	
Other real estate and mortg's owned .....	4,990.10	Due to State banks and bankers .....	
Current expenses and taxes paid .....	704.41	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,250.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,565.00		
Fractional currency, nickels, cents .....	28.60		
Specie .....	8,225.55		
Legal-tender notes .....	5,865.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>179,871.33</b>	<b>Total .....</b>	<b>179,871.33</b>

First National Bank, Mexico.

W. A. MORRIS, *President.*

No. 2881.

E. R. ARNOLD, *Cashier.*

Loans and discounts .....	\$101,957.16	Capital stock paid in .....	\$50,000.00
Overdrafts .....	220.71	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,381.57
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 .....	6,861.46	Individual deposits .....	60,938.75
Due from other national banks .....	169.02	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 .....	266.77
Current expenses and taxes paid .....	1,024.90	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	
Checks and other cash items .....	288.92	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,201.00		
Fractional currency, nickels, cents .....	122.42		
Specie .....	4,870.00		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>143,837.09</b>	<b>Total .....</b>	<b>143,837.09</b>

MISSOURI.

First National Bank, Milan.

W. McCULLOUGH, *President.*

No. 3110.

J. C. McCoy, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$132,546.51	Capital stock paid in .....	\$75,000.00
Overdrafts .....	2,930.11	Surplus fund .....	16,500.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	7,959.52
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 .....	10,091.23	Individual deposits .....	81,186.58
Due from other national banks .....	534.05	United States deposits .....	
Due from State banks and bankers .....	5,000.00	Deposits of U.S. disbursing officers ..	
Bank's 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 .....	1,808.85	Notes and bills rediscounted .....	2,500.00
Premiums on U. S. bonds .....	2,250.00	Bills payable .....	
Checks and other cash items .....	5,582.95	Liabilities other than those above	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2,685.00		
Fractional currency, nickels, cents ..	20.40	Total .....	200,021.10
Specie .....	4,658.25		
Legal-tender notes .....	6,122.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	843.75		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>200,021.10</b>		

First National Bank, Moberly.

B. F. HARVEY, *President.*

No. 4000.

E. W. McJUNKIN, *Cashier.*

Loans and discounts .....	\$119,557.58	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,288.59	Surplus fund .....	5,300.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	3,931.46
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 .....	4,000.00	Dividends unpaid .....	962.00
Due from approved reserve agents .....	17,676.81	Individual deposits .....	72,475.14
Due from other national banks .....	947.36	United States deposits .....	
Due from State banks and bankers .....	2,236.88	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	2,516.00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid .....	1,734.90	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	
Checks and other cash items .....	2,856.07	Liabilities other than those above	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	5,270.00		
Fractional currency, nickels, cents ..	21.51	Total .....	205,168.60
Specie .....	14,437.90		
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. .....			
<b>Total .....</b>	<b>205,168.60</b>		

First National Bank, Nevada.

H. L. THLTONSON, *President.*

No. 3959.

WELLINGTON BARNES, *Cashier.*

Loans and discounts .....	\$113,165.61	Capital stock paid in .....	\$100,000.00
Overdrafts .....	375.30	Surplus fund .....	6,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	1,358.76
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 .....	3,100.00	Dividends unpaid .....	17.50
Due from approved reserve agents .....	6,907.23	Individual deposits .....	99,052.16
Due from other national banks .....	5,679.68	United States deposits .....	
Due from State banks and bankers .....	388.73	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	17,540.30	Due to other national banks .....	2,206.78
Other real estate and mortg's owned ..	1,040.00	Due to State banks and bankers ..	339.06
Current expenses and taxes paid .....	372.29	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4,228.12	Bills payable .....	
Checks and other cash items .....	568.36	Liabilities other than those above	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	29,443.00		
Fractional currency, nickels, cents ..		Total .....	231,474.26
Specie .....	17,741.24		
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. .....			
<b>Total .....</b>	<b>231,474.26</b>		

**MISSOURI.**

**National Bank, Odessa.**

JOHN C. COBB, *President.*

No. 4141.

F. T. BATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$177,087.15	Capital stock paid in .....	\$100,000.00
Overdrafts .....	6,238.36	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	9,586.18
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 .....	15,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	3,432.67	Individual deposits .....	109,033.69
Due from other national banks .....	13,689.30	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g 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 .....	1,180.53	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	20,000.00
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	95.00		
Fractional currency, nickels, cents .....	33.36		
Specie .....	6,348.50		
Legal-tender notes .....	3,680.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>266,119.87</b>	<b>Total .....</b>	<b>266,119.87</b>

**First National Bank, Palmyra.**

R. L. BOWLES, *President.*

No. 2979.

JAS. W. PROCTOR, *Cashier.*

Loans and discounts .....	\$102,734.30	Capital stock paid in .....	\$60,000.00
Overdrafts .....	2,222.48	Surplus fund .....	16,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	5,054.84
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 .....	523.37	Individual deposits .....	42,508.90
Due from other national banks .....	1,093.87	United States deposits .....	
Due from State banks and bankers .....	4,113.15	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	6,351.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,559.65	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	500.00	Bills payable .....	3,000.00
Checks and other cash items .....	50.48	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	250.00		
Fractional currency, nickels, cents .....	10.44		
Specie .....	4,000.00		
Legal-tender notes .....	980.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>140,063.74</b>	<b>Total .....</b>	<b>140,063.74</b>

**National Bank, Paris.**

DAVID H. MOSS, *President.*

No. 3322.

WM. F. BUCKNER, *Cashier.*

Loans and discounts .....	\$235,462.41	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,362.25	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	6,477.31
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 .....	14,469.74	Individual deposits .....	145,740.68
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	41.80	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 .....	867.03
Current expenses and taxes paid .....	1,743.41	Notes and bills rediscounted .....	10,173.45
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....	529.15	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,794.00		
Fractional currency, nickels, cents .....	148.96		
Specie .....	14,081.75		
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. ....			
<b>Total .....</b>	<b>310,758.47</b>	<b>Total .....</b>	<b>310,758.47</b>

**MISSOURI.**

**Pierce City National Bank, Pierce City.**

JOHN D. SCOTT, *President.*

No. 4223.

LOUIS A. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$95,519.89	Capital stock paid in	\$50,000.00
Overdrafts	890.32	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	11,539.31
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	9,703.44	Individual deposits	65,426.48
Due from other national banks		United States deposits	
Due from State banks and bankers	1,827.26	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	7,306.69	Notes and bills rediscounted	
Premiums on U. S. bonds	1,700.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,445.00		
Fractional currency, nickels, cents	4.54		
Specie	3,001.55		
Legal-tender notes	3,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>142,225.79</b>	<b>Total</b>	<b>142,225.79</b>

**First National Bank, Plattsburg.**

O. P. RILEY, *Vice-President.*

No. 4215.

GEO. R. RILEY, *Cashier.*

Loans and discounts	\$109,217.25	Capital stock paid in	\$50,000.00
Overdrafts	5,303.33	Surplus fund	16,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,718.85
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.	1,982.67	Dividends unpaid	
Due from approved reserve agents	21,336.55	Individual deposits	87,604.48
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	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	255.75	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	5,000.00
Checks and other cash items	4,100.54	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	227.00		
Fractional currency, nickels, cents	7.74		
Specie	5,025.00		
Legal-tender notes	6,150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>173,633.33</b>	<b>Total</b>	<b>173,633.33</b>

**National Bank, Rolla.**

CYRUS H. FROST, *President.*

No. 1865.

D. W. MALCOLM, *Cashier.*

Loans and discounts	\$100,252.62	Capital stock paid in	\$50,000.00
Overdrafts	618.19	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	9,185.93
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.	84,011.98	Dividends unpaid	2,500.00
Due from approved reserve agents	11,348.03	Individual deposits	145,156.05
Due from other national banks	491.25	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,214.70	Due to other national banks	
Other real estate and mortg's owned	180.00	Due to State banks and bankers	3,315.81
Current expenses and taxes paid	1,561.20	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	12,500.00
Checks and other cash items	1,294.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,510.60		
Fractional currency, nickels, cents	104.32		
Specie	7,779.00		
Legal-tender notes	14,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>243,907.79</b>	<b>Total</b>	<b>243,907.79</b>

MISSOURI.

First National Bank, Saint Charles.

B. F. BECKER, *President.*

No. 260.

HENRY ANGERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$179,159.93	Capital stock paid in .....	\$50,000.00
Overdrafts .....	126.71	Surplus fund .....	32,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	7,018.47
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 .....	29,679.82	Dividends unpaid .....	6.80
Due from approved reserve agents .....	2,406.98	Individual deposits .....	154,923.24
Due from other national banks .....	161.16	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	10,850.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,147.16	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	88.28	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,130.00		
Fractional currency, nickels, cents .....	59.77		
Specie .....	9,000.00		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>255,871.71</b>	<b>Total .....</b>	<b>255,871.71</b>

National Bank, Saint Joseph.

CALVIN F. BURNES, *President.*

No. 2970.

GEORGE C. HULL, *Cashier.*

Loans and discounts .....	\$903,296.64	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	29,860.54
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 .....	24,273.67	Dividends unpaid .....	
Due from approved reserve agents .....	365,913.28	Individual deposits .....	900,459.27
Due from other national banks .....	29,196.56	United States deposits .....	49,413.18
Due from State banks and bankers .....	28,000.76	Deposits of U.S. disbursing officers .....	81.49
Bank's house, furniture, and fixtures .....	25,000.00	Due to other national banks .....	239,554.74
Other real estate and mortg's owned .....		Due to State banks and bankers .....	219,141.85
Current expenses and taxes paid .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	17,432.27	Liabilities other than those above stated .....	
Exchanges for clearing house .....	27,706.62		
Bills of other national banks .....	3,860.00		
Fractional currency, nickels, cents .....	150.28		
Specie .....	98,500.00		
Legal-tender notes .....	110,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. ....	700.00		
<b>Total .....</b>	<b>1,728,530.08</b>	<b>Total .....</b>	<b>1,728,530.08</b>

Saxton National Bank, Saint Joseph.

S. C. WOODSON, *President.*

No. 2898.

J. W. MCALLISTER, *Cashier.*

Loans and discounts .....	\$922,661.25	Capital stock paid in .....	\$400,000.00
Overdrafts .....	4,258.35	Surplus fund .....	37,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	14,141.24
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 .....	110,144.72	Dividends unpaid .....	
Due from approved reserve agents .....	126,085.54	Individual deposits .....	775,896.55
Due from other national banks .....	149,846.75	United States deposits .....	
Due from State banks and bankers .....	768.78	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	33,000.00	Due to other national banks .....	71,364.78
Other real estate and mortg's owned .....	3,126.06	Due to State banks and bankers .....	269,221.96
Current expenses and taxes paid .....	118.67	Notes and bills rediscounted .....	5,156.00
Premiums on U. S. bonds .....		Bills payable .....	10,000.00
Checks and other cash items .....	10,753.43	Liabilities other than those above stated .....	
Exchanges for clearing house .....	10,155.35		
Bills of other national banks .....	15,000.00		
Fractional currency, nickels, cents .....	137.13		
Specie .....	92,471.50		
Legal-tender notes .....	97,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,627,780.53</b>	<b>Total .....</b>	<b>1,627,780.53</b>



**MISSOURI.**

**Schuster-Hax National Bank, Saint Joseph.**

A. N. SCHUSTER, *President.*

No. 4053.

S. A. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 074, 608. 70	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	16, 883. 11	Surplus fund .....	62, 500. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	16, 188. 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. ....	19, 650. 71	Dividends unpaid .....	
Due from approved reserve agents .....	231, 508. 44	Individual deposits .....	426, 624. 29
Due from other national banks .....	83, 464. 83	Certified checks .....	100. 00
Due from State banks and bankers .....	38, 413. 08	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 .....	3, 452. 64	Due to other national banks .....	193, 842. 73
Current expenses and taxes paid .....	5, 000. 20	Due to State banks and bankers .....	513, 903. 34
Premiums on U. S. bonds .....	6, 000. 00	Notes and bills rediscounted .....	
Checks and other cash items .....	13, 975. 01	Bills payable .....	
Exchanges for clearing house .....	26, 998. 25	Liabilities other than those above stated .....	
Bills of other national banks .....	8, 780. 00		
Fractional currency, nickels, cents .....	206. 30		
Specie .....	119, 828. 00		
Legal-tender notes .....	51, 050. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1, 757, 659. 27</b>	<b>Total .....</b>	<b>1, 757, 659. 27</b>

**State National Bank, Saint Joseph.**

C. B. FRANCE, *President.*

No. 4228.

ERNEST LINDSAY, *Cashier.*

Loans and discounts .....	\$1, 555, 642. 05	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	13, 122. 84	Surplus fund .....	24, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	23, 338. 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. ....	10, 087. 84	Dividends unpaid .....	
Due from approved reserve agents .....	177, 789. 15	Individual deposits .....	838, 784. 93
Due from other national banks .....	38, 446. 14	United States deposits .....	
Due from State banks and bankers .....	31, 010. 05	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	61, 350. 00	Due to other national banks .....	47, 403. 21
Other real estate and mortg's owned .....		Due to State banks and bankers .....	176, 840. 79
Current expenses and taxes paid .....	105. 22	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4, 500. 00	Bills payable .....	
Checks and other cash items .....	5, 377. 95	Liabilities other than those above stated .....	
Exchanges for clearing house .....	37, 272. 62		
Bills of other national banks .....	8, 303. 00		
Fractional currency, nickels, cents .....	357. 04		
Specie .....	134, 262. 50		
Legal-tender notes .....	27, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2, 155, 376. 40</b>	<b>Total .....</b>	<b>2, 155, 376. 40</b>

**Third National Bank, Saint Louis.**

GEORGE T. CREAM, *President.*

No. 170.

THOMAS A. STODDART, *Cashier.*

Loans and discounts .....	\$2, 091, 922. 00	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	5, 882. 80	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	130, 987. 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. ....	39, 612. 50	Dividends unpaid .....	238. 50
Due from approved reserve agents .....		Individual deposits .....	1, 028, 503. 22
Due from other national banks .....	142, 875. 45	Certified checks .....	16, 313. 55
Due from State banks and bankers .....	54, 313. 75	United States deposits .....	
Bank'g house, furniture, and fixtures .....	180, 000. 00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	384, 061. 35
Current expenses and taxes paid .....		Due to State banks and bankers .....	329, 944. 42
Premiums on U. S. bonds .....	5, 000. 00	Notes and bills rediscounted .....	
Checks and other cash items .....	13, 181. 64	Bills payable .....	
Exchanges for clearing house .....	120, 009. 08	Liabilities other than those above stated .....	
Bills of other national banks .....	17, 716. 00		
Fractional currency, nickels, cents .....	276. 64		
Specie .....	341, 790. 00		
Legal-tender notes .....	60, 225. 00		
U. S. certificates of deposit .....	10, 000. 00		
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>3, 135, 043. 86</b>	<b>Total .....</b>	<b>3, 135, 048. 86</b>

MISSOURI.

Fourth National Bank, Saint Louis.

F. W. BIRNINGER, *President.*

No. 283.

G. A. W. AUGST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3,296,032.37	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	3,074.15	Surplus fund .....	700,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	168,179.28
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 .....	614,610.00	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	2,152,745.39
Due from other national banks .....	113,750.54	Certified checks .....	7,588.57
Due from State banks and bankers .....	17,402.46	United States deposits .....	
Bank'g house, furniture, and fixtures .....	20,237.65	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	620,319.33
Current expenses and taxes paid .....	43,002.25	Due to State banks and bankers .....	533,602.97
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	
Checks and other cash items .....	42,083.61	Bills payable .....	50,000.00
Exchanges for clearing house .....	109,151.95	Liabilities other than those above .....	
Bills of other national banks .....	40,009.00	stated .....	
Fractional currency, nickels, cents .....	326.56	Total .....	5,277,435.54
Specie .....	626,705.00		
Legal-tender notes .....	305,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>5,277,435.54</b>	<b>Total .....</b>	<b>5,277,435.54</b>

Chemical National Bank, Saint Louis.

J. C. RICHARDSON, *President.*

No. 4575.

CHARLES S. WARNER, *Cashier.*

Loans and discounts .....	\$796,249.37	Capital stock paid in .....	\$500,000.00
Overdrafts .....	3,328.66	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	11,288.98
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 .....	
Due from approved reserve agents .....		Individual deposits .....	410,590.32
Due from other national banks .....	45,341.80	Certified checks .....	13,397.49
Due from State banks and bankers .....	4,246.40	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 .....	40,849.20
Current expenses and taxes paid .....	231.41	Due to State banks and bankers .....	49,819.13
Premiums on U. S. bonds .....	7,000.00	Notes and bills rediscounted .....	
Checks and other cash items .....	8,362.16	Bills payable .....	
Exchanges for clearing house .....	38,335.59	Liabilities other than those above .....	
Bills of other national banks .....	1,325.00	stated .....	
Fractional currency, nickels, cents .....	32.73	Total .....	1,095,945.12
Specie .....	57,392.00		
Legal-tender notes .....	71,850.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,095,945.12</b>	<b>Total .....</b>	<b>1,095,945.12</b>

Continental National Bank, Saint Louis.

GEORGE A. BAKER, *President.*

No. 4048.

H. A. FORMAN, *Cashier.*

Loans and discounts .....	\$2,909,671.38	Capital stock paid in .....	\$2,000,000.00
Overdrafts .....	418.22	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	59,883.20
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 .....	179,403.79	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	1,508,984.40
Due from other national banks .....	523,815.18	United States deposits .....	250,000.00
Due from State banks and bankers .....	110,084.43	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....		Due to other national banks .....	766,139.10
Other real estate and mortg's owned .....	50,000.00	Due to State banks and bankers .....	366,945.74
Current expenses and taxes paid .....	29,300.00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6,763.11	Bills payable .....	
Checks and other cash items .....	146,514.27	Liabilities other than those above .....	
Exchanges for clearing house .....	3,280.00	stated .....	
Bills of other national banks .....	8.11	Total .....	5,196,952.44
Fractional currency, nickels, cents .....	837,548.90		
Specie .....	97,895.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>5,196,952.44</b>	<b>Total .....</b>	<b>5,196,952.44</b>

MISSOURI.

Laclede National Bank, Saint Louis.

SAMUEL E. HOFFMAN, *President.*

No. 4262.

JAMES B. TRUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,370,824.61	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	1,108.49	Surplus fund.....	108,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	86,711.75
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....	13,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	266,646.74	Individual deposits.....	1,467,412.74
Due from other national banks.....	45,880.13	Certified checks.....	20,077.88
Due from State banks and bankers.....	7,343.51	United States deposits.....	
Bank'g house, furniture, and fixtures.....	43,330.46	Deposits of U. S. disbursing officers.....	
Other real estate and mortg'g owned.....	24,863.15	Due to other national banks.....	198,509.84
Current expenses and taxes paid.....	6,500.00	Due to State banks and bankers.....	547,483.54
Premiums on U. S. bonds.....	84,111.75	Notes and bills rediscounted.....	
Checks and other cash items.....	84,868.26	Bills payable.....	
Exchanges for clearing house.....	28,896.00	Liabilities other than those above stated.....	
Bills of other national banks.....	224.15		
Fractional currency, nickels, cents.....	36,358.50		
Specie.....	480,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3,473,195.75</b>	<b>Total.....</b>	<b>3,473,195.75</b>

Merchants' National Bank, Saint Louis.

W. H. LEE, *President.*

No. 1501.

JOHN NICKERSON, *Cashier.*

Loans and discounts.....	\$1,934,707.56	Capital stock paid in.....	\$700,000.00
Overdrafts.....	1,486.42	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	96,972.51
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.....		Dividends unpaid.....	230.00
Due from approved reserve agents.....	112,033.19	Individual deposits.....	1,270,316.86
Due from other national banks.....	23,639.55	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	23,752.30	Due to other national banks.....	259,314.63
Other real estate and mortg'g owned.....	6,374.13	Due to State banks and bankers..	215,926.65
Current expenses and taxes paid.....	51,242.03	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	31,103.00	Bills payable.....	
Checks and other cash items.....	692.97	Liabilities other than those above stated.....	
Exchanges for clearing house.....	69,979.50		
Bills of other national banks.....	420,500.00		
Fractional currency, nickels, cents.....	2,250.00		
Specie.....	2,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,737,760.65</b>	<b>Total.....</b>	<b>2,737,760.65</b>

National Bank of Commerce, Saint Louis.

WILLIAM H. THOMPSON, *President.*

No. 4178.

J. C. VAN BLARCOM, *Cashier.*

Loans and discounts.....	\$5,844,068.25	Capital stock paid in.....	\$3,000,000.00
Overdrafts.....	1,922.06	Surplus fund.....	525,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	359,604.10
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....	674,071.37	State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	288,280.03	Individual deposits.....	3,914,870.73
Due from other national banks.....	235,132.75	United States deposits.....	
Due from State banks and bankers.....	500,000.00	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	30,000.00	Due to other national banks.....	888,357.95
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	689,656.68
Current expenses and taxes paid.....	6,355.00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	279,595.70	Bills payable.....	
Checks and other cash items.....	6,420.00	Liabilities other than those above stated.....	
Exchanges for clearing house.....	2,974.10		
Bills of other national banks.....	1,135,437.20		
Fractional currency, nickels, cents.....	354,963.00		
Specie.....	2,250.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>9,422,489.46</b>	<b>Total.....</b>	<b>9,422,489.46</b>

MISSOURI.

National Bank of the Republic, Saint Louis.

C. W. BULLEN, *President.*

No. 4232.

JOHN CARO RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,044,504.58	Capital stock paid in .....	\$500,000.00
Overdrafts .....	394.46	Surplus fund .....	17,799.89
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	6,642.97
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. ....	4,859.00	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	527,489.69
Due from other national banks .....	142,536.84	United States deposits .....	
Due from State banks and bankers .....	36,533.00	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	17,500.00	Due to other national banks .....	240,059.19
Other real estate and mortg's owned .....		Due to State banks and bankers .....	263,351.92
Current expenses and taxes paid .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6,000.00	Bills payable .....	
Checks and other cash items .....	3,495.24	Liabilities other than those above .....	
Exchanges for clearing house .....	59,700.25	stated .....	
Bills of other national banks .....	9,455.00	Total .....	1,600,343.66
Fractional currency, nickels, cents .....	290.64		
Specie .....	41,743.65		
Legal-tender notes .....	181,120.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,600,343.66</b>	<b>Total .....</b>	<b>1,600,343.66</b>

Saint Louis National Bank, Saint Louis.

L. C. NELSON, *President.*

No. 1112.

WILLIAM E. BURR, JR., *Cashier.*

Loans and discounts .....	\$2,675,359.12	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	21,160.64	Surplus fund .....	130,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	60,212.43
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 .....	807.00
Due from approved reserve agents .....		Individual deposits .....	1,260,261.47
Due from other national banks .....	599,392.93	Certified checks .....	17,525.88
Due from State banks and bankers .....	34,150.20	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 .....	54,000.00	Due to other national banks .....	896,931.12
Current expenses and taxes paid .....	6,871.77	Due to State banks and bankers .....	699,338.35
Premiums on U. S. bonds .....	6,000.00	Notes and bills rediscounted .....	
Checks and other cash items .....	14,278.39	Bills payable .....	200,000.00
Exchanges for clearing house .....	98,279.36	Liabilities other than those above .....	
Bills of other national banks .....	18,344.00	stated .....	
Fractional currency, nickels, cents .....	80.88	Total .....	4,310,076.25
Specie .....	492,900.00		
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. ....			
<b>Total .....</b>	<b>4,310,076.25</b>	<b>Total .....</b>	<b>4,310,076.25</b>

First National Bank, Sedalia.

CYRUS NEWKIRK, *President.*

No. 1627.

J. C. THOMPSON, *Cashier.*

Loans and discounts .....	\$500,575.38	Capital stock paid in .....	\$250,000.00
Overdrafts .....	9,768.12	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	6,698.48
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. ....	9,550.43	Dividends unpaid .....	
Due from approved reserve agents .....	5,231.63	Individual deposits .....	230,166.38
Due from other national banks .....	1,340.54	United States deposits .....	
Due from State banks and bankers .....	2,873.26	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	26,652.14	Due to other national banks .....	13,715.53
Other real estate and mortg's owned .....	3,605.27	Due to State banks and bankers .....	4,239.08
Current expenses and taxes paid .....	3,336.47	Notes and bills rediscounted .....	64,508.00
Premiums on U. S. bonds .....	8,500.00	Bills payable .....	14,500.00
Checks and other cash items .....	6,437.23	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,500.00	Total .....	653,827.47
Fractional currency, nickels, cents .....			
Specie .....	2,187.00		
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. ....			
<b>Total .....</b>	<b>653,827.47</b>	<b>Total .....</b>	<b>653,827.47</b>

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MISSOURI.

Third National Bank, Sedalia.

JOHN N. DALBY, *President.*

No. 2919.

R. H. MOSES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$354, 846. 69	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	4, 428. 36	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	10, 439. 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 .....	1, 649. 22	Dividends unpaid .....	
Due from approved reserve agents .....	29, 466. 63	Individual deposits .....	237, 978. 23
Due from other national banks .....	13, 690. 67	United States deposits .....	
Due from State banks and bankers .....	151. 11	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2, 650. 00	Due to other national banks .....	
Other real estate and mortg's owned .....	1, 600. 00	Due to State banks and bankers .....	15, 388. 97
Current expenses and taxes paid .....	2, 726. 09	Notes and bills rediscounted .....	28, 000. 00
Premiums on U. S. bonds .....	3, 000. 00	Bills payable .....	21, 315. 00
Checks and other cash items .....	3, 788. 92	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	465, 622. 08
Bills of other national banks .....	2, 515. 00		
Fractional currency, nickels, cents .....	33. 39		
Specie .....	8, 951. 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. .....			
<b>Total .....</b>	<b>465, 622. 08</b>	<b>Total .....</b>	<b>465, 622. 08</b>

Citizens' National Bank, Sedalia.

W. T. HUTCHINSON, *President.*

No. 1971.

WM. H. POWELL, JR., *Cashier.*

Loans and discounts .....	\$241, 555. 32	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	641. 17	Surplus fund .....	35, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	5, 856. 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 .....	17, 227. 59	Individual deposits .....	141, 380. 28
Due from other national banks .....	1, 271. 07	United States deposits .....	
Due from State banks and bankers .....	314. 91	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	18, 875. 00	Due to other national banks .....	137. 26
Other real estate and mortg's owned .....		Due to State banks and bankers .....	6, 441. 15
Current expenses and taxes paid .....	1, 527. 14	Notes and bills rediscounted .....	8, 500. 00
Premiums on U. S. bonds .....	2, 992. 44	Bills payable .....	8, 000. 00
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	327, 815. 14
Bills of other national banks .....	4, 755. 00		
Fractional currency, nickels, cents .....	100. 00		
Specie .....	6, 430. 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. .....			
<b>Total .....</b>	<b>327, 815. 14</b>	<b>Total .....</b>	<b>327, 815. 14</b>

Sedalia National Bank, Sedalia.

CHRIS. HYR, *President.*

No. 4392.

F. W. SHULTZ, *Cashier.*

Loans and discounts .....	\$176, 676. 18	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	2, 033. 07	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	7, 198. 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 .....	6, 228. 81	Individual deposits .....	80, 329. 10
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	1, 408. 28	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	276. 75	Due to other national banks .....	229. 59
Other real estate and mortg's owned .....		Due to State banks and bankers .....	14, 304. 05
Current expenses and taxes paid .....	2, 783. 60	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4, 378. 42	Bills payable .....	
Checks and other cash items .....	4, 378. 42	Liabilities other than those above stated .....	
Exchanges for clearing house .....	628. 87	Total .....	234, 560. 78
Bills of other national banks .....	884. 00		
Fractional currency, nickels, cents .....	8. 25		
Specie .....	3, 129. 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. .....			
<b>Total .....</b>	<b>234, 560. 78</b>	<b>Total .....</b>	<b>234, 560. 87</b>

MISSOURI.

American National Bank, Springfield.

T. A. MILLER, *President.*

No. 4360.

A. B. CRAWFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$281,381.21	Capital stock paid in .....	\$200,000.00
Overdrafts .....	5,308.72	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	6,471.79
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. ....	3,166.79	Dividends unpaid .....	4,000.00
Due from approved reserve agents .....	5,101.71	Individual deposits .....	89,597.52
Due from other national banks .....	33,645.73	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	6,481.93	Due to other national banks .....	
Other real estate and mortg's owned .....	2,264.85	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,008.31	Notes and bills rediscounted .....	8,300.00
Premiums on U. S. bonds .....		Bills payable .....	40,000.00
Checks and other cash items .....	1,589.31	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	398,369.31
Bills of other national banks .....	4,178.00		
Fractional currency, nickels, cents .....	22.25		
Specie .....	970.50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>398,369.31</b>	<b>Total .....</b>	<b>398,369.31</b>

Central National Bank, Springfield.

GEO. M. JONES, *President.*

No. 3718.

J. D. SHEPPARD, *Cashier.*

Loans and discounts .....	\$371,493.66	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,152.53	Surplus fund .....	11,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	6,971.56
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. ....	18,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	64,256.56	Individual deposits .....	284,349.40
Due from other national banks .....	401.72	United States deposits .....	
Due from State banks and bankers .....	1,472.17	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	22,695.71	Due to other national banks .....	16,564.80
Other real estate and mortg's owned .....	18,302.33	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,690.28	Notes and bills rediscounted .....	34,988.00
Premiums on U. S. bonds .....	7,000.00	Bills payable .....	5,000.00
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....	8,797.21	Total .....	603,871.76
Bills of other national banks .....	2,123.00		
Fractional currency, nickels, cents .....	75.34		
Specie .....	13,861.25		
Legal-tender notes .....	19,800.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>603,871.76</b>	<b>Total .....</b>	<b>603,871.76</b>

First National Bank, Stewartville.

ANDREW J. CULBERTSON, *President.*

No. 4160.

B. F. CLARK, *Cashier.*

Loans and discounts .....	\$58,482.25	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,040.75	Surplus fund .....	2,300.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,245.26
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 .....	39.00
Due from approved reserve agents .....	12,307.45	Individual deposits .....	39,744.56
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	4,781.84	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 .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	603.81	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	105,578.82
Bills of other national banks .....	2,926.00		
Fractional currency, nickels, cents .....	.22		
Specie .....	974.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>105,578.82</b>	<b>Total .....</b>	<b>105,578.82</b>

MISSOURI.

First National Bank, Tarkio.

DAVID RANKIN, *President.*

No. 3079.

JAMES S. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$68,834.55	Capital stock paid in .....	\$50,000.00
Overdrafts .....	12,013.15	Surplus fund .....	5,050.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,395.69
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	50.00	State-bank notes outstanding .....	
Stocks, securities, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	53,721.94	Individual deposits .....	85,988.44
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 .....	8,206.08	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	996.27	Notes and bills rediscounted .....	9,200.00
Premiums on U. S. bonds .....		Bills payable .....	10,000.00
Checks and other cash items .....	991.04	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,637.00		
Fractional currency, nickels, cents .....	105.50		
Specie .....	9,268.10		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>173,884.13</b>	<b>Total .....</b>	<b>173,884.13</b>

First National Bank, Trenton.

STEPHEN PEERY, *President.*

No. 3957.

R. M. COOK, *Cashier.*

Loans and discounts .....	\$102,236.01	Capital stock paid in .....	\$50,000.00
Overdrafts .....	6,596.96	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,388.78
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 .....	8,762.20	Dividends unpaid .....	5,000.00
Due from approved reserve agents .....	17,860.83	Individual deposits .....	101,420.00
Due from other national banks .....	12,817.13	United States deposits .....	
Due from State banks and bankers .....	411.59	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 .....	824.63	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	99.98	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	205.00		
Fractional currency, nickels, cents .....	15.65		
Specie .....	8,396.30		
Legal-tender notes .....	2,420.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>175,058.78</b>	<b>Total .....</b>	<b>175,058.78</b>

Grundy County National Bank, Trenton.

CHRISTOPHER A. HOFFMAN, *President.*

No. 3946.

W. E. AUSTIN, *Cashier.*

Loans and discounts .....	\$112,096.62	Capital stock paid in .....	\$50,000.00
Overdrafts .....	17,782.02	Surplus fund .....	4,100.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	12,408.01
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 .....	11,036.80	Dividends unpaid .....	
Due from approved reserve agents .....	7,027.51	Individual deposits .....	89,500.03
Due from other national banks .....	8,037.14	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 .....	946.00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	15,000.00
Checks and other cash items .....	65.63	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	145.00		
Fractional currency, nickels, cents .....	27.42		
Specie .....	3,746.40		
Legal-tender notes .....	785.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>182,258.04</b>	<b>Total .....</b>	<b>182,258.04</b>

MISSOURI.

Marshall National Bank, Unionville.

HUGH D. MARSHALL, *President.*

No. 3668.

N. B. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$91,465.99	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,080.23	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	2,219.32
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 .....	14,837.53	Individual deposits .....	73,286.64
Due from other national banks .....	26.94	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 .....	1,052.47	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	636.97	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,969.00		
Fractional currency, nickels, cents .....	161.83		
Specie .....	10,600.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>149,005.96</b>	<b>Total .....</b>	<b>149,005.96</b>

National Bank, Unionville.

DAVID W. POLLOCK, *President.*

No. 3137.

F. H. WENTWORTH, *Cashier.*

Loans and discounts .....	\$112,448.07	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,222.15
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 .....	1,583.00	Individual deposits .....	65,003.61
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 .....	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 .....	663.94	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,297.14	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,690.00		
Fractional currency, nickels, cents .....	21.11		
Specie .....	800.00		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>138,475.76</b>	<b>Total .....</b>	<b>138,475.76</b>

First National Bank, Webb City.

E. B. ALLEN, *President.*

No. 4475.

LOUIS HELM, *Cashier.*

Loans and discounts .....	\$57,451.93	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,349.95	Surplus fund .....	302.15
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,679.50
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 .....	674.62	Individual deposits .....	21,366.06
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 .....	12,201.06	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	813.06	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,875.00	Bills payable .....	4,500.00
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	620.00		
Fractional currency, nickels, cents .....	23.09		
Specie .....	3,026.50		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>92,097.71</b>	<b>Total .....</b>	<b>92,097.71</b>



**MONTANA.**

**First National Bank, Anaconda.**

WM. L. HOGG, *President.*

No. 3965.

W. N. THORNTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$350,406.41	Capital stock paid in .....	\$100,000.00
Overdrafts .....	22,482.18	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	16,170.37
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. ....	19,287.67	Dividends unpaid .....	
Due from approved reserve agents ..	123,522.54	Individual deposits .....	590,694.42
Due from other national banks .....	2,242.08	United States deposits .....	
Due from State banks and bankers ..	35,726.02	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	20,000.00	Due to other national banks .....	23,694.97
Other real estate and mortg's owned ..	10,000.00	Due to State banks and bankers ..	1,250.78
Current expenses and taxes paid .....	3,611.79	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	10,000.00		
Fractional currency, nickels, cents ..	14.65		
Specie .....	120,892.80		
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. ....			
<b>Total .....</b>	<b>774,310.54</b>	<b>Total .....</b>	<b>774,310.54</b>

**First National Bank, Billings.**

W. A. LOMBARD, *President.*

No. 3097.

P. B. MOSS, *Cashier.*

Loans and discounts .....	\$314,651.75	Capital stock paid in .....	\$150,000.00
Overdrafts .....	7,032.81	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	2,410.54
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. ....	13,610.39	Dividends unpaid .....	
Due from approved reserve agents ..	9,813.40	Individual deposits .....	157,558.65
Due from other national banks .....	1,290.34	United States deposits .....	
Due from State banks and bankers ..	395.65	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	15,000.00	Due to other national banks .....	3,057.05
Other real estate and mortg's owned ..	14,428.00	Due to State banks and bankers ..	200.96
Current expenses and taxes paid .....	182.85	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	58,500.00
Checks and other cash items .....	637.20	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	.09
Bills of other national banks .....	276.00		
Fractional currency, nickels, cents ..	37.40		
Specie .....	2,100.00		
Legal-tender notes .....	6,834.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,687.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>425,477.29</b>	<b>Total .....</b>	<b>425,477.29</b>

**Yellowstone National Bank, Billings.**

B. G. BAILEY, *President.*

No. 4593.

G. A. GRIGGS, *Cashier.*

Loans and discounts .....	\$119,948.24	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,250.18	Surplus fund .....	4,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,063.06
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 ..	6,444.80	Individual deposits .....	97,539.85
Due from other national banks .....	5,472.01	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 .....	3.63
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid .....	993.81	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,117.45	Bills payable .....	14,877.31
Checks and other cash items .....	1,430.65	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	505.00		
Fractional currency, nickels, cents ..	106.20		
Specie .....	12,293.10		
Legal-tender notes .....	4,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	502.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>170,233.85</b>	<b>Total .....</b>	<b>179,233.85</b>

MONTANA.

First National Bank, Boulder.

A. BILCHER, *President.*

No. 4323.

F. C. BERENDES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$51,124.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	919.42	Surplus fund.....	2,750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	4,589.02
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.	14,050.12	Individual deposits.....	70,689.57
Due from other national banks.....	25,314.92	United States deposits.....	
Due from State banks and bankers.	681.31	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	10,283.23	Due to other national banks.....	323.03
Other real estate and mortg'g owned	945.00	Due to State banks and bankers..	
Current expenses and taxes paid...	851.54	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,375.00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	3,000.00	Total.....	139,602.22
Fractional currency, nickels, cents.	42.70		
Specie.....	17,600.45		
Legal-tender notes.....	322.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>139,602.22</b>	<b>Total.....</b>	<b>139,602.22</b>

First National Bank of Butte, Butte City.

H. KNOWLES, *President.*

No. 2566.

ANDREW J. DAVIS, *Cashier.*

Loans and discounts.....	\$1,522,080.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	288,213.02	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	979,569.07
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.....	185,772.93	Dividends unpaid.....	
Due from approved reserve agents.	80,480.19	Individual deposits.....	1,599,918.96
Due from other national banks.....	143,055.54	United States deposits.....	
Due from State banks and bankers.	37,933.51	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks.....	12,644.03
Other real estate and mortg'g owned	1,928.60	Due to State banks and bankers..	18,553.33
Current expenses and taxes paid...	8,987.86	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	9,514.50	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	43,837.00	Total.....	2,733,185.99
Fractional currency, nickels, cents.	593.35		
Specie.....	276,164.20		
Legal-tender notes.....	98,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,733,185.99</b>	<b>Total.....</b>	<b>2,733,185.99</b>

Silver Bow National Bank, Butte City.

W. W. McCRACKIN, *President.*

No. 4283.

FAYETTE HARRINGTON, *Cashier.*

Loans and discounts.....	\$139,193.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	40,903.71	Surplus fund.....	2,700.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	6,076.93
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.....	827.00	Dividends unpaid.....	
Due from approved reserve agents.	4,867.03	Individual deposits.....	146,096.84
Due from other national banks.....	1,539.84	United States deposits.....	
Due from State banks and bankers.	708.95	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	5,269.91	Due to other national banks.....	200.04
Other real estate and mortg'g owned		Due to State banks and bankers..	
Current expenses and taxes paid...	0,295.07	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,550.00	Bills payable.....	
Checks and other cash items.....	2,070.71	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	2,470.00	Total.....	277,573.81
Fractional currency, nickels, cents.	337.81		
Specie.....	27,865.00		
Legal-tender notes.....	16,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>277,573.81</b>	<b>Total.....</b>	<b>277,573.81</b>

**MONTANA.**

**First National Bank, Dillon.**

B. F. WHITE, *President.*

No. 3120.

O. KLEMM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$250,008.78	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,486.54	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	17,688.79
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 .....	28,343.60	Dividends unpaid .....	
Due from approved reserve agents ..	38,799.38	Individual deposits .....	359,864.95
Due from other national banks .....	13,869.44	United States deposits .....	
Due from State banks and bankers ..	11,637.87	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	12,500.00	Due to other national banks .....	2,928.33
Other real estate and mortg's owned ..	6,000.00	Due to State banks and bankers .....	3,044.81
Current expenses and taxes paid ..	4,352.27	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,399.30	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	8,320.00	Total .....	454,776.88
Fractional currency, nickels, cents ..	2.20		
Specie .....	39,085.00		
Legal-tender notes .....	14,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>454,776.88</b>	<b>Total .....</b>	<b>454,776.88</b>

**Stockmen's National Bank, Fort Benton.**

JOHN W. POWER, *President.*

No. 4194.

CHAS. E. DUER, *Cashier.*

Loans and discounts .....	\$304,891.72	Capital stock paid in .....	\$100,000.00
Overdrafts .....	6,250.28	Surplus fund .....	15,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	15,930.05
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 .....	21,840.46	Dividends unpaid .....	
Due from approved reserve agents ..	9,315.92	Individual deposits .....	253,286.81
Due from other national banks .....	7,330.04	United States deposits .....	
Due from State banks and bankers ..	209.70	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	4,000.00	Due to other national banks .....	374.65
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid ..	1,938.83	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	1,311.76	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,361.00	Total .....	407,091.51
Fractional currency, nickels, cents ..	38.70		
Specie .....	7,477.10		
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. ....			
<b>Total .....</b>	<b>407,091.51</b>	<b>Total .....</b>	<b>407,091.51</b>

**Great Falls National Bank, Great Falls.**

R. S. FORD, *President.*

No. 4541.

D. L. TRACY, *Cashier.*

Loans and discounts .....	\$338,267.40	Capital stock paid in .....	\$250,000.00
Overdrafts .....	1,323.22	Surplus fund .....	6,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	16,025.07
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 .....	2,132.36	Dividends unpaid .....	
Due from approved reserve agents ..	15,897.35	Individual deposits .....	150,370.75
Due from other national banks .....	1,331.93	United States deposits .....	
Due from State banks and bankers ..	501.06	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 .....	729.94
Current expenses and taxes paid ..	2,328.53	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,500.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....	273.53	stated .....	
Bills of other national banks .....	522.09	Total .....	467,525.76
Fractional currency, nickels, cents ..	60.33		
Specie .....	27,563.05		
Legal-tender notes .....	16,575.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>467,525.76</b>	<b>Total .....</b>	<b>467,525.76</b>

MONTANA.

Northwestern National Bank, Great Falls.

WILLIAM G. CONRAD, *President.*

No. 2476.

JAMES T. STANFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$407, 114. 12	Capital stock paid in .....	\$100, 000. 00
Overdrafts.....	27. 55	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits.....	55, 279. 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, 517. 90	Dividends unpaid.....	
Due from approved reserve agents.....	65, 430. 61	Individual deposits.....	331, 017. 57
Due from other national banks.....	18, 737. 52	United States deposits.....	
Due from State banks and bankers.....	51. 48	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3, 328. 31	Due to other national banks.....	1, 296. 48
Other real estate and mortg's owned.....	36, 340. 13	Due to State banks and bankers.....	166. 09
Current expenses and taxes paid ..	3, 585. 14	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	50, 000. 00
Checks and other cash items.....	1, 454. 32	Liabilities other than those above stated.....	
Exchanges for clearing house.....	6. 30		
Bills of other national banks.....	3, 375. 00		
Fractional currency, nickels, cents.....	15. 25		
Specie.....	63, 024. 25		
Legal-tender notes.....	5, 127. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>635, 259. 88</b>	<b>Total.....</b>	<b>635, 259. 88</b>

American National Bank, Helena.

THOMAS C. POWER, *President.*

No. 4396.

A. C. JOHNSON, *Cashier.*

Loans and discounts.....	\$439, 199. 70	Capital stock paid in .....	\$200, 000. 00
Overdrafts.....	8, 287. 88	Surplus fund.....	7, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	13, 156. 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.....	15, 551. 33	Dividends unpaid.....	
Due from approved reserve agents.....	87, 097. 16	Individual deposits.....	395, 968. 42
Due from other national banks.....	12, 979. 69	United States deposits.....	
Due from State banks and bankers.....	3, 545. 42	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	9, 000. 00	Due to other national banks.....	20, 045. 35
Other real estate and mortg's owned.....		Due to State banks and bankers.....	30, 065. 08
Current expenses and taxes paid ..	4, 790. 93	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2, 400. 00	Bills payable.....	
Checks and other cash items.....	497. 96	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6, 550. 00		
Fractional currency, nickels, cents.....	66. 09		
Specie.....	42, 813. 40		
Legal-tender notes.....	26, 215. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>711, 235. 56</b>	<b>Total.....</b>	<b>711, 235. 56</b>

Helena National Bank, Helena.

S. C. ASHBY, *President.*

No. 4006.

FRANK BAIRD, *Cashier.*

Loans and discounts.....	\$700, 240. 91	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	4, 470. 68	Surplus fund.....	11, 700. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	2, 278. 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.....	15, 035. 60
Due from approved reserve agents.....	55, 943. 73	Individual deposits.....	346, 268. 13
Due from other national banks.....	3, 712. 44	United States deposits.....	
Due from State banks and bankers.....	5, 905. 23	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	8, 380. 13	Due to other national banks.....	13, 631. 60
Other real estate and mortg's owned.....	44, 135. 52	Due to State banks and bankers.....	206. 14
Current expenses and taxes paid ..	5, 541. 33	Notes and bills rediscounted.....	43, 664. 56
Premiums on U. S. bonds.....	7, 500. 00	Bills payable.....	15, 000. 00
Checks and other cash items.....	778. 51	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	13, 640. 00		
Fractional currency, nickels, cents.....	512. 05		
Specie.....	47, 273. 75		
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.....			
<b>Total.....</b>	<b>992, 784. 28</b>	<b>Total.....</b>	<b>992, 784. 28</b>

**MONTANA.**

**Merchants' National Bank, Helena.**

L. H. HERSHFELD, *President.*

No. 2732.

AARON HERSHFELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,320,545.73	Capital stock paid in .....	\$350,000.00
Overdrafts .....	123,875.24	Surplus fund .....	70,000.00
U. S. bonds to secure circulation ..	55,600.00	Undivided profits .....	97,704.52
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding ..	50,040.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	16,887.51	Dividends unpaid .....	.....
Due from approved reserve agents ..	130,256.74	Individual deposits .....	1,092,245.95
Due from other national banks .....	19,758.75	United States deposits .....	38,757.65
Due from State banks and bankers ..	5,992.96	Deposits of U.S. disbursing officers ..	73,184.86
Bank'g house, furniture, and fixtures ..	15,539.54	Due to other national banks .....	20,125.07
Other real estate and mortg's owned ..	12,014.56	Due to State banks and bankers .....	20,753.31
Current expenses and taxes paid ..	2,946.17	Notes and bills rediscounted .....	132,827.58
Premiums on U. S. bonds .....	10,000.00	Bills payable .....	27,000.00
Checks and other cash items .....	4,830.45	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	36,200.00	Total .....	1,972,638.94
Fractional currency, nickels, cents ..	589.29		
Specie .....	70,600.00		
Legal-tender notes .....	44,700.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	2,502.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,972,638.94</b>	<b>Total .....</b>	<b>1,972,638.94</b>

**First National Bank, Kalispell.**

A. HERSHFELD, *President.*

No. 4586.

W. C. WHIPPS, *Cashier.*

Loans and discounts .....	\$90,661.41	Capital stock paid in .....	\$50,000.00
Overdrafts .....	420.12	Surplus fund .....	5,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	6,248.61
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. ....	6,954.24	Dividends unpaid .....	.....
Due from approved reserve agents ..	3,478.66	Individual deposits .....	76,286.66
Due from other national banks .....	856.85	United States deposits .....	.....
Due from State banks and bankers ..	1,063.53	Deposits of U.S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	11,859.31	Due to other national banks .....	3,333.65
Other real estate and mortg's owned ..	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,588.43	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	1,375.00	Bills payable .....	.....
Checks and other cash items .....	50.31	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	2,700.00	Total .....	152,618.92
Fractional currency, nickels, cents ..	87.56		
Specie .....	13,961.00		
Legal-tender notes .....	4,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>152,618.92</b>	<b>Total .....</b>	<b>152,618.92</b>

**Conrad National Bank, Kalispell.**

C. E. CONRAD, *President.*

No. 4803.

W. A. CONRAD, *Cashier.*

Loans and discounts .....	\$146,922.87	Capital stock paid in .....	\$100,000.00
Overdrafts .....	963.31	Surplus fund .....	2,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	10,967.25
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. ....	7,242.33	Dividends unpaid .....	.....
Due from approved reserve agents ..	5,238.08	Individual deposits .....	154,237.86
Due from other national banks .....	21,974.72	United States deposits .....	.....
Due from State banks and bankers ..	4,540.97	Deposits of U.S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	42,471.88	Due to other national banks .....	1,875.72
Other real estate and mortg's owned ..	1,803.65	Due to State banks and bankers .....	3,558.57
Current expenses and taxes paid .....	2,327.66	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	81.68	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	6,400.00	Total .....	295,139.40
Fractional currency, nickels, cents ..	22.50		
Specie .....	19,002.75		
Legal-tender notes .....	10,022.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>295,139.40</b>	<b>Total .....</b>	<b>295,139.40</b>

MONTANA.

Globe National Bank, Kalispell.

J. A. CORAM, *President.*

No. 4651.

B. D. HATCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$136,602.78	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,762.39	Surplus fund .....	7,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	3,403.62
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. ....	2,200.98	Dividends unpaid .....	
Due from approved reserve agents ..	5,498.41	Individual deposits .....	96,135.84
Due from other national banks .....	9,821.87	United States deposits .....	
Due from State banks and bankers ..	2,385.56	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	6,265.25	Due to other national banks .....	91.85
Other real estate and mortg's owned ..	4,878.31	Due to State banks and bankers ..	
Current expenses and taxes paid .....	1,981.19	Notes and bills rediscounted .....	7,436.07
Premiums on U. S. bonds .....	1,548.00	Bills payable .....	27,000.00
Checks and other cash items .....	1,697.69	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,350.00	Total .....	202,317.38
Fractional currency, nickels, cents ..	109.45		
Specie .....	650.00		
Legal-tender notes .....	13,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	62.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>202,317.38</b>		

National Park Bank, Livingston.

E. H. TALCOTT, *President.*

No. 3805.

J. C. VILAS, *Cashier.*

Loans and discounts .....	\$267,143.11	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,694.42	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	2,118.05
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. ....	7,392.41	Dividends unpaid .....	500.00
Due from approved reserve agents .....	30,452.40	Individual deposits .....	262,916.07
Due from other national banks .....	12,685.69	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 .....	2,668.61
Other real estate and mortg's owned ..	600.00	Due to State banks and bankers ..	728.58
Current expenses and taxes paid .....	3,289.21	Notes and bills rediscounted .....	21,216.52
Premiums on U. S. bonds .....	1,075.00	Bills payable .....	
Checks and other cash items .....	3,039.67	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	3,551.00	Total .....	437,647.83
Fractional currency, nickels, cents ..			
Specie .....	25,177.60		
Legal-tender notes .....	33,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,124.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>437,647.83</b>		

First National Bank, Miles City.

W. B. JORDAN, *President.*

No. 2752.

H. B. WILEY, *Cashier.*

Loans and discounts .....	\$313,889.31	Capital stock paid in .....	\$50,000.00
Overdrafts .....	6,873.89	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	65,145.34
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. ....	13,883.74	Dividends unpaid .....	
Due from approved reserve agents .....	47,436.84	Individual deposits .....	253,924.26
Due from other national banks .....	2,588.35	United States deposits .....	
Due from State banks and bankers .....	30,502.54	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	12,000.00	Due to other national banks .....	3,352.19
Other real estate and mortg's owned ..	9,250.00	Due to State banks and bankers ..	4,011.67
Current expenses and taxes paid .....	2,162.15	Notes and bills rediscounted .....	24,017.14
Premiums on U. S. bonds .....	1,250.00	Bills payable .....	25,000.00
Checks and other cash items .....	913.33	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	115.00	Total .....	461,700.60
Fractional currency, nickels, cents ..	56.30		
Specie .....	4,286.65		
Legal-tender notes .....	3,430.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>461,700.60</b>		

**MONTANA.**

**First National Bank, Missoula.**

A. B. HAMMOND, *President.*

No. 2106.

JOHN M. KEITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$420,962.23	Capital stock paid in .....	\$150,000.00
Overdrafts .....	20,592.82	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	297,097.75
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. ....	4,926.47	Dividends unpaid .....	
Due from approved reserve agents ..	11,836.92	Individual deposits .....	243,553.28
Due from other national banks .....	19,431.78	United States deposits .....	
Due from State banks and bankers ..	3,974.51	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	123,650.00	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 .....	3,544.12	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,100.73	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	14,037.00	Total .....	774,401.03
Fractional currency, nickels, cents ..	329.45		
Specie .....	76,827.50		
Legal-tender notes .....	30,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,687.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>774,401.03</b>		

**Western Montana National Bank, Missoula.**

FRED KENNETT, *President.*

No. 3995.

G. A. WOLF, *Cashier.*

Loans and discounts .....	\$136,909.63	Capital stock paid in .....	\$75,000.00
Overdrafts .....	8,824.43	Surplus fund .....	8,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	18,423.02
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. ....	3,297.22	Dividends unpaid .....	
Due from approved reserve agents ..	5,545.95	Individual deposits .....	192,379.24
Due from other national banks .....	10,268.68	United States deposits .....	
Due from State banks and bankers ..	7,011.11	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	25,128.36	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,314.36	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	
Checks and other cash items .....	933.82	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	13,258.00	Total .....	311,802.26
Fractional currency, nickels, cents ..	343.70		
Specie .....	31,067.00		
Legal-tender notes .....	45,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	900.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>311,802.26</b>		

**First National Bank, Neihart.**

T. E. COLLINS, *President.*

No. 4600.

GOLD T. CURTIS, *Cashier.*

Loans and discounts .....	\$65,503.96	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	7,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,597.74
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. ....	5,104.38	Dividends unpaid .....	
Due from approved reserve agents ..	1,105.41	Individual deposits .....	29,314.69
Due from other national banks .....	55.50	United States deposits .....	
Due from State banks and bankers ..	623.35	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	6,486.71	Due to other national banks .....	151.13
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	4,561.35	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	3,500.00
Checks and other cash items .....	280.10	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	18.80	Total .....	100,813.56
Fractional currency, nickels, cents ..			
Specie .....	8,615.50		
Legal-tender notes .....	1,396.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>106,813.56</b>		

MONTANA.

Merchants and Miners' National Bank, Philipsburg.

A. A. McDONALD, *President*.

No. 4843.

C. H. ESHBAUGH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$85,788.20	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,163.98	Surplus fund .....	500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,704.49
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 .....		Individual deposits .....	58,192.82
Due from other national banks .....	3,141.43	United States deposits .....	
Due from State banks and bankers .....	2,424.14	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3,082.45	Due to other national banks .....	2,839.25
Other real estate and mortg'ed owned .....	845.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,976.91	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,664.08	Bills payable .....	6,000.00
Checks and other cash items .....	412.72	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7.35		
Fractional currency, nickels, cents .....			
Specie .....	15,267.80		
Legal-tender notes .....	2,700.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>132,536.56</b>	<b>Total</b> .....	<b>132,536.56</b>



NEBRASKA.

First National Bank, Albion.

CHAS. E. WEST, *President.*

No. 3960.

F. S. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,429.10	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,098.99	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits.....	1,052.24
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.....	1,112.18	Dividends unpaid.....	
Due from approved reserve agents.....	6,613.09	Individual deposits.....	72,577.61
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.....	24,092.92	Due to other national banks.....	
Other real estate and mortg's owned.....	1,226.07	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,489.36	Notes and bills rediscounted.....	4,453.00
Premiums on U. S. bonds.....	1,594.01	Bills payable.....	1,500.00
Checks and other cash items.....	5,681.88	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	35.00		
Fractional currency, nickels, cents.....	11.15		
Specie.....	7,329.10		
Legal-tender notes.....	4,693.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>161,082.85</b>	<b>Total.....</b>	<b>161,082.85</b>

Albion National Bank, Albion.

M. B. THOMPSON, *President.*

No. 4173.

W. BAKER, *Cashier.*

Loans and discounts.....	\$82,549.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,767.41	Surplus fund.....	2,250.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	1,459.40
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.....	829.30	Dividends unpaid.....	
Due from approved reserve agents.....	16,105.12	Individual deposits.....	73,413.97
Due from other national banks.....	10,050.00	United States deposits.....	
Due from State banks and bankers.....	368.28	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.....	1,426.81	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,125.00	Bills payable.....	
Checks and other cash items.....	572.83	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	245.00		
Fractional currency, nickels, cents.....	72.15		
Specie.....	7,554.69		
Legal-tender notes.....	615.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>138,343.37</b>	<b>Total.....</b>	<b>138,343.37</b>

First National Bank, Alliance.

O. M. CARTER, *President.*

No. 4226.

R. M. HAMPTON, *Cashier.*

Loans and discounts.....	\$81,397.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,413.59	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	983.49
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.....	3,434.00	Individual deposits.....	45,775.12
Due from other national banks.....	379.10	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	5,417.31	Due to other national banks.....	
Other real estate and mortg's owned.....	2,980.93	Due to State banks and bankers.....	40.00
Current expenses and taxes paid.....	842.40	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,500.00	Bills payable.....	
Checks and other cash items.....	508.78	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	2.16		
Specie.....	3,110.30		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>115,048.61</b>	<b>Total.....</b>	<b>115,048.61</b>

NEBRASKA.

First National Bank, Alma.

A. L. BURR, *President.*

No. 3580.

DAN SULLIVAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$77,345.09	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,700.90	Surplus fund .....	3,297.04
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	379.46
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. ....	2,520.00	Dividends unpaid .....	
Due from approved reserve agents .....	7,548.88	Individual deposits .....	46,022.40
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 .....	11,368.01	Due to other national banks .....	
Other real estate and mortg's owned .....	2,462.65	Due to State banks and bankers .....	
Current expenses and taxes paid .....	158.15	Notes and bills rediscounted .....	7,547.50
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	476.72	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	60.00	Total .....	119,396.40
Fractional currency, nickels, cents .....	89.50		
Specie .....	159.00		
Legal-tender notes .....	1,945.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....	500.00		
<b>Total .....</b>	<b>119,396.40</b>		

First National Bank, Arapahoe.

JOHN W. TOMBLIN, *President.*

No. 3302.

E. E. EMMETT, *Cashier.*

Loans and discounts .....	\$65,975.99	Capital stock paid in .....	\$50,000.00
Overdrafts .....	293.72	Surplus fund .....	500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,661.40
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. ....	979.31	Dividends unpaid .....	
Due from approved reserve agents .....	1,289.76	Individual deposits .....	33,432.95
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 .....	7,200.00	Due to other national banks .....	
Other real estate and mortg's owned .....	7,650.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,710.87	Notes and bills rediscounted .....	3,030.00
Premiums on U. S. bonds .....		Bills payable .....	3,000.00
Checks and other cash items .....	95.49	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	5.00	Total .....	104,874.35
Fractional currency, nickels, cents .....	92.81		
Specie .....	5,713.00		
Legal-tender notes .....	805.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>104,874.35</b>		

First National Bank, Arlington.

G. H. JEWETT, *President.*

No. 4583.

W. D. BADGER, *Cashier.*

Loans and discounts .....	\$71,960.25	Capital stock paid in .....	\$50,000.00
Overdrafts .....	889.97	Surplus fund .....	860.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,867.34
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 .....	200.00
Due from approved reserve agents .....	3,309.67	Individual deposits .....	23,331.36
Due from other national banks .....	104.61	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3,372.51	Due to other national banks .....	
Other real estate and mortg's owned .....	700.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	725.77	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	8,378.12
Checks and other cash items .....	13.49	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	211.00	Total .....	95,886.82
Fractional currency, nickels, cents .....	44.35		
Specie .....	1,077.70		
Legal-tender notes .....	415.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>95,886.82</b>		

NEBRASKA.

National Bank, Ashland.

J. R. HAYWARD, *President.*

No. 2921.

G. D. LAWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$103,501.90	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,630.54	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,373.34
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 .....	2,152.30	Dividends unpaid .....	
Due from approved reserve agents .....	7,263.43	Individual deposits .....	44,519.50
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	4,889.53	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 .....	2,079.75	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,750.00	Bills payable .....	
Checks and other cash items .....	378.54	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,305.00		
Fractional currency, nickels, cents .....	30.00		
Specie .....	4,446.85		
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. .....	840.00		
<b>Total .....</b>	<b>172,392.84</b>	<b>Total .....</b>	<b>172,392.84</b>

First National Bank, Auburn.

F. W. SAMUELSON, *President.*

No. 3343.

W. H. HAY, *Cashier.*

Loans and discounts .....	\$77,747.74	Capital stock paid in .....	\$50,000.00
Overdrafts .....	60.21	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,987.72
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 .....	499.96	Dividends unpaid .....	
Due from approved reserve agents .....	12,674.20	Individual deposits .....	55,036.87
Due from other national banks .....	1,247.34	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	14,839.88	Due to other national banks .....	396.74
Other real estate and mortg's owned .....	112.65	Due to State banks and bankers .....	2,992.37
Current expenses and taxes paid .....	2,488.60	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,750.00	Bills payable .....	
Checks and other cash items .....	483.40	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	116.17		
Fractional currency, nickels, cents .....	6,076.05		
Specie .....	1,505.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>132,663.70</b>	<b>Total .....</b>	<b>132,663.70</b>

Carson National Bank, Auburn.

J. L. CARSON, JR., *Vice-President.*

No. 3628.

E. M. BOYD, *Cashier.*

Loans and discounts .....	\$86,569.75	Capital stock paid in .....	\$60,000.00
Overdrafts .....	7.45	Surplus fund .....	9,500.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits .....	3,094.61
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 .....	6,821.90	Dividends unpaid .....	
Due from approved reserve agents .....	14,583.66	Individual deposits .....	79,226.57
Due from other national banks .....	849.62	United States deposits .....	
Due from State banks and bankers .....	706.93	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	12,349.13	Due to other national banks .....	957.71
Other real estate and mortg's owned .....	500.00	Due to State banks and bankers .....	94.13
Current expenses and taxes paid .....	1,591.03	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,634.87	Bills payable .....	5,000.00
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,705.00		
Fractional currency, nickels, cents .....	100.18		
Specie .....	15,663.50		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,350.00		
Due from Treasurer U. S. .....	640.00		
<b>Total .....</b>	<b>184,873.02</b>	<b>Total .....</b>	<b>184,873.02</b>

**NEBRASKA.**

**Farmers and Merchants' National Bank, Auburn.**

J. C. BOUSFIELD, *President.*

No. 4588.

W. H. BOUSFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$82,913.09	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,681.35	Surplus fund .....	4,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,354.15
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 .....	7,082.20	Individual deposits .....	55,019.01
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	41.53	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	2,220.40
Other real estate and mortg'owned .....		Due to State banks and bankers .....	99.48
Current expenses and taxes paid .....	1,004.08	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	3,000.00
Checks and other cash items .....	184.76	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	200.00		
Fractional currency, nickels, cents .....	119.48		
Specie .....	3,405.25		
Legal-tender notes .....	7,250.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>128,943.04</b>	<b>Total .....</b>	<b>128,943.04</b>

**First National Bank, Aurora.**

W. G. GLOVER, *President.*

No. 2897.

J. F. HOUSEMAN, *Cashier.*

Loans and discounts .....	\$85,358.97	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,090.12	Surplus fund .....	6,800.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,191.60
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 .....	1,160.08	Individual deposits .....	54,558.70
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 .....	11,610.00	Due to other national banks .....	
Other real estate and mortg'owned .....	2,688.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,393.15	Notes and bills rediscounted .....	3,000.00
Premiums on U. S. bonds .....	1,750.00	Bills payable .....	2,000.00
Checks and other cash items .....	30.98	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	232.00		
Fractional currency, nickels, cents .....	15.50		
Specie .....	2,909.00		
Legal-tender notes .....	4,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>128,800.30</b>	<b>Total .....</b>	<b>128,800.30</b>

**First National Bank, Beatrice.**

JOHN E. SMITH, *President.*

No. 2357.

S. C. SMITH, *Cashier.*

Loans and discounts .....	\$268,959.63	Capital stock paid in .....	\$100,000.00
Overdrafts .....	546.47	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	18,384.53
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 .....	6,345.97	Dividends unpaid .....	
Due from approved reserve agents .....	51,402.97	Individual deposits .....	216,448.37
Due from other national banks .....	2,038.60	United States deposits .....	
Due from State banks and bankers .....	143.48	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	50,000.00	Due to other national banks .....	13,364.46
Other real estate and mortg'owned .....		Due to State banks and bankers .....	19,440.77
Current expenses and taxes paid .....	3,242.98	Notes and bills rediscounted .....	24,800.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,457.38	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,960.00		
Fractional currency, nickels, cents .....	451.00		
Specie .....	12,839.65		
Legal-tender notes .....	17,425.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>444,938.13</b>	<b>Total .....</b>	<b>444,938.13</b>

NEBRASKA.

Beatrice National Bank, Beatrice.

J. B. WESTON, *President.*

No. 3081.

D. W. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$244,588.95	Capital stock paid in	\$50,000.00
Overdrafts	246.33	Surplus fund	59,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	25,999.54
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.	12,750.00	Dividends unpaid	
Due from approved reserve agents	87,801.34	Individual deposits	272,716.49
Due from other national banks	1,438.29	United States deposits	
Due from State banks and bankers	3,322.00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,500.00	Due to other national banks	
Other real estate and mortg's owned	8,296.42	Due to State banks and bankers	
Current expenses and taxes paid	5,198.84	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,287.04	Liabilities other than those above stated	
Exchanges for clearing house		Total	409,966.03
Bills of other national banks	510.00		
Fractional currency, nickels, cents	116.27		
Specie	23,200.05		
Legal-tender notes	5,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>409,966.03</b>	<b>Total</b>	<b>409,966.03</b>

German National Bank, Beatrice.

A. W. NICKELL, *President.*

No. 4148.

WILLIAM A. WOLFE, *Cashier.*

Loans and discounts	\$257,276.34	Capital stock paid in	\$100,000.00
Overdrafts	3,145.83	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	11,563.95
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	18,300.60	Individual deposits	199,316.41
Due from other national banks		United States deposits	
Due from State banks and bankers	1,833.34	Deposits of U. S. disbursing officers	
Bank's 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	4,810.57	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	3,000.00
Checks and other cash items	57.70	Liabilities other than those above stated	
Exchanges for clearing house		Total	356,380.36
Bills of other national banks	375.00		
Fractional currency, nickels, cents	105.98		
Specie	17,500.00		
Legal-tender notes	5,850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>356,380.36</b>	<b>Total</b>	<b>356,380.36</b>

First National Bank, Beaver City.

THOM. M. DAVIS, *President.*

No. 3619.

C. E. V. SMITH, *Cashier.*

Loans and discounts	\$85,247.00	Capital stock paid in	\$50,000.00
Overdrafts	1,273.74	Surplus fund	4,250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,706.31
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	12,744.93	Individual deposits	73,031.98
Due from other national banks	1,500.00	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	6,750.00	Due to other national banks	
Other real estate and mortg's owned	11,879.59	Due to State banks and bankers	
Current expenses and taxes paid	887.78	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,524.10	Liabilities other than those above stated	
Exchanges for clearing house		Total	141,298.29
Bills of other national banks			
Fractional currency, nickels, cents	62.55		
Specie	4,865.50		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>141,298.29</b>	<b>Total</b>	<b>141,298.29</b>

NEBRASKA.

First National Bank, Blue Hill.

HENRY GUND, *President.*

No. 3419.

H. G. KOEHLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$96, 158. 40	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 205. 74	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	13, 141. 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, 000. 00	Dividends unpaid .....	.....
Due from approved reserve agents. ....	12, 585. 21	Individual deposits .....	48, 623. 46
Due from other national banks .....	1, 105. 00	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 ..	1, 000. 00	Due to State banks and bankers ..	5, 647. 51
Current expenses and taxes paid .....	854. 88	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	10, 000. 00
Checks and other cash items .....	1, 514. 46	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	500. 00	Total .....	148, 662. 05
Fractional currency, nickels, cents ..	144. 96		
Specie .....	8, 344. 90		
Legal-tender notes .....	1, 186. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	562. 50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>148, 662. 05</b>	<b>Total .....</b>	<b>148, 662. 05</b>

First National Bank, Broken Bow.

S. H. BURNHAM, *President.*

No. 3449.

L. H. JEWETT, *Cashier.*

Loans and discounts .....	\$130, 102. 10	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	138. 97	Surplus fund .....	2, 100. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	3, 903. 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. ....	10, 947. 06	Dividends unpaid .....	.....
Due from approved reserve agents. ....	20, 142. 29	Individual deposits .....	84, 619. 77
Due from other national banks .....	59. 74	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 ..	15, 589. 69	Due to State banks and bankers ..	2, 825. 37
Current expenses and taxes paid .....	22. 40	Notes and bills rediscounted .....	5, 000. 00
Premiums on U. S. bonds .....	2, 751. 24	Bills payable .....	4, 000. 00
Checks and other cash items .....	739. 48	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	.....	Total .....	224, 948. 52
Fractional currency, nickels, cents ..	16. 36		
Specie .....	3, 222. 75		
Legal-tender notes .....	3, 585. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1, 125. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>224, 948. 52</b>	<b>Total .....</b>	<b>224, 948. 52</b>

First National Bank, Chadron.

BARTLETT RICHARDS, *President.*

No. 3223.

CHAS. C. JAMESON, *Cashier.*

Loans and discounts .....	\$60, 241. 90	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 401. 31	Surplus fund .....	.....
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	2, 465. 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, 644. 30	Dividends unpaid .....	.....
Due from approved reserve agents. ....	19, 712. 49	Individual deposits .....	49, 847. 88
Due from other national banks .....	235. 60	United States deposits .....	.....
Due from State banks and bankers. ....	208. 04	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 ..	5, 995. 82	Due to State banks and bankers ..	2, 414. 45
Current expenses and taxes paid .....	1, 599. 65	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	2, 500. 00
Checks and other cash items .....	189. 01	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	105. 00	Total .....	118, 478. 22
Fractional currency, nickels, cents ..	4. 25		
Specie .....	1, 083. 35		
Legal-tender notes .....	2, 990. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	562. 50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>118, 478. 22</b>	<b>Total .....</b>	<b>118, 478. 22</b>

**NEBRASKA.**

**First National Bank, Columbus.**

ANDREW ANDERSON, *President.*

No. 2807.

O. T. ROEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$214, 107. 66	Capital stock paid in .....	\$60, 000. 00
Overdrafts .....	4, 077. 99	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	15, 000. 00	Undivided profits .....	5, 585. 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 .....	2, 122. 92	Dividends unpaid .....	
Due from approved reserve agents .....	18, 739. 79	Individual deposits .....	168, 981. 95
Due from other national banks .....	5, 574. 58	United States deposits .....	
Due from State banks and bankers .....	7, 319. 24	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, 960. 87	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 553. 70	Notes and bills rediscounted .....	10, 379. 46
Premiums on U. S. bonds .....	200. 00	Bills payable .....	15, 000. 00
Checks and other cash items .....	387. 30	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	490. 00		
Fractional currency, nickels, cents .....	88. 59		
Specie .....	7, 720. 85		
Legal-tender notes .....	8, 530. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675. 00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>303, 447. 07</b>	<b>Total</b> .....	<b>303, 447. 07</b>

**First National Bank, Cozad.**

GEORGE O. BROWN, *President.*

No. 4165.

T. E. BENNISON, *Cashier.*

Loans and discounts .....	\$86, 797. 29	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	217. 82	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	4, 031. 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 .....	2, 110. 00
Due from approved reserve agents .....	7, 200. 30	Individual deposits .....	40, 912. 17
Due from other national banks .....	283. 04	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 .....	14. 57
Other real estate and mortg's owned .....	3, 655. 00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	950. 53	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 500. 00	Bills payable .....	6, 000. 00
Checks and other cash items .....	134. 24	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	24. 00		
Fractional currency, nickels, cents .....	60. 91		
Specie .....	1, 932. 65		
Legal-tender notes .....	1, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>124, 318. 28</b>	<b>Total</b> .....	<b>124, 318. 28</b>

**First National Bank, Creighton.**

GEO. E. CHENEY, *President.*

No. 4242.

F. E. WHITE, *Cashier.*

Loans and discounts .....	\$105, 612. 94	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	407. 01	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	4, 357. 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 .....	360. 70	Dividends unpaid .....	
Due from approved reserve agents .....	7, 916. 65	Individual deposits .....	58, 513. 21
Due from other national banks .....	1, 474. 63	United States deposits .....	
Due from State banks and bankers .....	751. 15	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	9, 553. 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, 453. 37	Notes and bills rediscounted .....	5, 000. 00
Premiums on U. S. bonds .....	1, 093. 75	Bills payable .....	
Checks and other cash items .....	178. 94	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	280. 00		
Fractional currency, nickels, cents .....	23. 18		
Specie .....	4, 952. 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. ....			
<b>Total</b> .....	<b>149, 120. 32</b>	<b>Total</b> .....	<b>149, 120. 32</b>

NEBRASKA.

First National Bank, Crete.

JOHN L. TIDBALL, *President.*

No. 2706.

L. H. DENISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$184,667.61	Capital stock paid in .....	\$60,000.00
Overdrafts .....	1,229.01	Surplus fund .....	18,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	10,443.96
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. ....		Dividends unpaid .....	
Due from approved reserve agents .....	14,880.35	Individual deposits .....	133,010.87
Due from other national banks .....	705.95	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 .....	1,636.58
Other real estate and mortg's owned .....	1,100.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,396.15	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	5,000.00
Checks and other cash items .....	3,540.14	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	950.00	Total .....	242,191.41
Fractional currency, nickels, cents .....	70.80		
Specie .....	7,576.40		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>242,191.41</b>	<b>Total .....</b>	<b>242,191.41</b>

Crete National Bank, Crete.

JOHN R. JOHNSTONE, *President.*

No. 4820.

FRANK H. CONNOR, *Cashier.*

Loans and discounts .....	\$41,536.77	Capital stock paid in .....	\$50,000.00
Overdrafts .....	43.15	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,455.96
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 .....	3,508.01	Individual deposits .....	16,406.62
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 ..	13,960.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,996.31	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....		Total .....	80,112.58
Fractional currency, nickels, cents .....	16.84		
Specie .....	4,254.00		
Legal-tender notes .....	1,735.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>80,112.58</b>	<b>Total .....</b>	<b>80,112.58</b>

First National Bank, David City.

THOMAS WOLFE, *President.*

No. 2902.

J. G. ROSS, *Cashier.*

Loans and discounts .....	\$127,825.59	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,728.15	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	6,875.97
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 .....	4,322.91	Individual deposits .....	97,089.07
Due from other national banks .....	3,848.77	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	7,210.00	Due to other national banks .....	
Other real estate and mortg's owned .....	250.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,790.62	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,486.07	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....		Total .....	185,215.04
Fractional currency, nickels, cents .....	23.43		
Specie .....	16,947.06		
Legal-tender notes .....	3,720.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>185,215.04</b>	<b>Total .....</b>	<b>185,215.04</b>



**NEBRASKA.**

**Central Nebraska National Bank, David City.**

WILLIAM M. BUNTING, *President.*

No. 3801.

GEO. R. COLTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$147,527.63	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,947.88	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	2,654.83
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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	14,495.06	Individual deposits .....	153,296.19
Due from other national banks .....	1,237.49	United States deposits .....	
Due from State banks and bankers .....	525.19	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	3,815.00	Due to other national banks .....	
Other real estate and mortg's owned .....	410.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,172.85	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	762.85	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	102.77		
Specie .....	15,929.30		
Legal-tender notes .....	20,400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>238,451.02</b>	<b>Total .....</b>	<b>238,451.02</b>

**City National Bank, David City.**

B. O. PERKINS, *President.*

No. 3934.

ARTHUR MYATT, *Cashier.*

Loans and discounts .....	\$119,450.77	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,840.41	Surplus fund .....	5,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	15,795.16
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 .....	950.00	Dividends unpaid .....	
Due from approved reserve agents .....	9,809.71	Individual deposits .....	88,381.65
Due from other national banks .....	321.14	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	14,283.16	Due to other national banks .....	
Other real estate and mortg's owned .....	4,750.92	Due to State banks and bankers .....	637.74
Current expenses and taxes paid .....	4,632.43	Notes and bills rediscounted .....	9,290.00
Premiums on U. S. bonds .....	1,750.00	Bills payable .....	5,000.00
Checks and other cash items .....	1,277.45	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	150.00		
Fractional currency, nickels, cents .....	52.76		
Specie .....	7,807.30		
Legal-tender notes .....	3,596.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>185,754.55</b>	<b>Total .....</b>	<b>185,754.55</b>

**First National Bank, DeWitt.**

CHARLES B. ANDERSON, *President.*

No. 4895.

GEO. W. COLLMAN, *Cashier.*

Loans and discounts .....	\$94,209.00	Capital stock paid in .....	\$50,000.00
Overdrafts .....	420.97	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,930.98
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 .....	10,491.80	Individual deposits .....	79,188.74
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 .....	11,845.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	5,230.64
Current expenses and taxes paid .....	2,340.99	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....	1,503.03	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	220.00		
Fractional currency, nickels, cents .....	123.32		
Specie .....	17,509.25		
Legal-tender notes .....	365.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>153,590.36</b>	<b>Total .....</b>	<b>153,590.36</b>

NEBRASKA.

First National Bank, Elm Creek.

F. M. HALLOWELL, *President.*

No. 3999.

F. H. FAENSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$43,472.12	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,300.84	Surplus fund .....	2,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,100.84
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 .....	175.00
Due from approved reserve agents .....	1,333.75	Individual deposits .....	9,243.45
Due from other national banks .....	32.80	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 .....	9,541.18	Due to State banks and bankers .....	
Current expenses and taxes paid .....	497.32	Notes and bills rediscounted .....	1,696.20
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	40.00	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	12.05		
Specie .....	861.69		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	562.50		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>75,465.49</b>	<b>Total .....</b>	<b>75,465.49</b>

First National Bank, Exeter.

H. G. SMITH, *President.*

No. 3121.

L. C. GILBERT, *Cashier.*

Loans and discounts .....	\$66,115.62	Capital stock paid in .....	\$50,000.00
Overdrafts .....	100.50	Surplus fund .....	3,625.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	825.92
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 .....	1,500.00
Due from approved reserve agents .....	2,256.05	Individual deposits .....	20,366.96
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 .....	500.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	536.41	Notes and bills rediscounted .....	8,591.37
Premiums on U. S. bonds .....	1,875.00	Bills payable .....	
Checks and other cash items .....	25.25	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	97.12		
Specie .....	4,590.80		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	562.50		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>96,159.25</b>	<b>Total .....</b>	<b>96,159.25</b>

Exeter National Bank, Exeter.

W. H. TAYLOR, *President.*

No. 3117.

W. M. H. WALLACE, *Cashier.*

Loans and discounts .....	\$98,474.17	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,201.68
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 .....	10,278.07	Individual deposits .....	58,788.92
Due from other national banks .....	9,546.50	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 .....	1,000.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,004.26	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	172.30	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	95.00		
Fractional currency, nickels, cents .....	23.80		
Specie .....	8,474.00		
Legal-tender notes .....	2,110.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	502.50		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>149,240.60</b>	<b>Total .....</b>	<b>149,240.60</b>

NEBRASKA.

First National Bank, Fairbury.

D. B. CROPSEY, *President.*

No. 2994.

E. E. McDOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,176.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,871.54	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,617.65
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..	6,001.77	Individual deposits.....	78,855.37
Due from other national banks....	9,500.00	United States deposits.....	
Due from State banks and bankers..	5,000.00	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..	1,047.72	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,100.00	Bills payable.....	
Checks and other cash items.....	101.76	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	2,210.00		
Fractional currency, nickels, cents.	386.48		
Specie.....	9,630.30		
Legal-tender notes.....	634.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>152,723.02</b>	<b>Total.....</b>	<b>152,723.02</b>

First National Bank, Fairfield.

J. SHIVELY, *President.*

No. 3493.

S. C. THOMPSON, *Cashier.*

Loans and discounts.....	\$67,864.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	744.17	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,464.77
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..	3,102.08	Individual deposits.....	46,212.35
Due from other national banks....		United States deposits.....	
Due from State banks and bankers..	408.51	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4,950.08	Due to other national banks.....	
Other real estate and mortg's owned	8,331.43	Due to State banks and bankers..	
Current expenses and taxes paid..	975.73	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	206.01	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	64.99		
Specie.....	7,612.00		
Legal-tender notes.....	3,104.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>110,427.12</b>	<b>Total.....</b>	<b>110,427.12</b>

First National Bank, Falls City.

S. B. MILES, *President.*

No. 2746.

J. H. MILES, *Cashier.*

Loans and discounts.....	\$153,868.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	643.32	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	41,783.20
U. S. bonds to secure deposits.....		National-bank notes outstanding..	39,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	6,840.00
Due from approved reserve agents..	15,235.79	Individual deposits.....	111,440.03
Due from other national banks....	4,625.20	United States deposits.....	
Due from State banks and bankers..	4,589.89	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..	18.77
Current expenses and taxes paid..	1,554.36	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,500.00	Bills payable.....	
Checks and other cash items.....	2,171.04	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	36.89		
Specie.....	21,533.55		
Legal-tender notes.....	3,673.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>263,582.60</b>	<b>Total.....</b>	<b>263,582.60</b>

**NEBRASKA.**

**First National Bank, Fremont.**

E. H. BARNARD, *President.*

No. 1974.

C. M. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$311, 140. 40	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	1, 335. 57	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	37, 500. 00	Undivided profits .....	19, 531. 38
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. ....	500. 00	Dividends unpaid .....	
Due from approved reserve agents .....	25, 086. 74	Individual deposits .....	179, 702. 73
Due from other national banks .....	1, 395. 00	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	8, 800. 00	Due to other national banks .....	13. 02
Other real estate and mortg's owned .....	2, 040. 00	Due to State banks and bankers .....	12, 523. 51
Current expenses and taxes paid .....	1, 999. 99	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3, 356. 25	Bills payable .....	
Checks and other cash items .....	5, 964. 94	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3, 135. 00		
Fractional currency, nickels, cents .....	120. 90		
Specie .....	17, 008. 95		
Legal-tender notes .....	3, 600. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 687. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>425, 571. 24</b>	<b>Total .....</b>	<b>425, 571. 24</b>

**Commercial National Bank, Fremont.**

E. SCHURMAN, *President.*

No. 4504.

F. MCGIVERIN, *Cashier.*

Loans and discounts .....	\$174, 876. 50	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	94. 82	Surplus fund .....	3, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	2, 422. 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. ....	6, 000. 00	Dividends unpaid .....	
Due from approved reserve agents .....	22, 755. 37	Individual deposits .....	146, 996. 10
Due from other national banks .....	104. 28	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	5, 388. 39
Bank's house, furniture, and fixtures .....	27, 119. 65	Due to other national banks .....	10, 850. 13
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 472. 35	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3, 000. 00	Bills payable .....	
Checks and other cash items .....	1, 786. 68	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5, 665. 00		
Fractional currency, nickels, cents .....	51. 54		
Specie .....	17, 596. 95		
Legal-tender notes .....	4, 509. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>291, 157. 14</b>	<b>Total .....</b>	<b>291, 157. 14</b>

**Farmers and Merchants' National Bank, Fremont.**

G. W. E. DORSEY, *President.*

No. 3188.

WM. E. SMAILES, *Cashier.*

Loans and discounts .....	\$149, 511. 15	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	334. 22	Surplus fund .....	14, 500. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	4, 603. 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. ....	100. 00	Dividends unpaid .....	
Due from approved reserve agents .....	4, 827. 98	Individual deposits .....	87, 688. 27
Due from other national banks .....	42. 76	United States deposits .....	
Due from State banks and bankers .....	325. 00	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	25, 609. 95	Due to other national banks .....	
Other real estate and mortg's owned .....	9, 127. 25	Due to State banks and bankers .....	8, 045. 90
Current expenses and taxes paid .....	2, 742. 75	Notes and bills rediscounted .....	4, 000. 00
Premiums on U. S. bonds .....	3, 500. 00	Bills payable .....	
Checks and other cash items .....	1, 189. 02	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	105. 00		
Fractional currency, nickels, cents .....	151. 54		
Specie .....	12, 374. 25		
Legal-tender notes .....	5, 272. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>241, 337. 85</b>	<b>Total .....</b>	<b>241, 337. 85</b>

**NEBRASKA.**  
**Fremont National Bank, Fremont.**

*L. M. KEENE, President.*

No. 2848.

*JULIUS BECKMAN, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$375,607.99	Capital stock paid in .....	\$150,000.00
Overdrafts .....	2,271.59	Surplus fund .....	50,000.00
U. S. bonds to secure circulation ..	37,500.00	Undivided profits .....	17,883.40
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 ..	15,209.65	Individual deposits .....	226,227.05
Due from other national banks .....	249.53	United States deposits .....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank 'g house, furniture, and fixtures	21,448.30	Due to other national banks .....	902.08
Other real estate and mortg's owned ..	8,698.12	Due to State banks and bankers ..	8,189.47
Current expenses and taxes paid ..	2,478.16	Notes and bills rediscounted .....	15,000.00
Premiums on U. S. bonds .....	2,203.13	Bills payable .....	
Checks and other cash items .....	1,925.28	Liabilities other than those above	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	7,208.00	Total .....	501,952.00
Fractional currency, nickels, cents ..	135.05		
Specie .....	13,331.70		
Legal-tender notes .....	12,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,687.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>501,952.00</b>	<b>Total .....</b>	<b>501,952.00</b>

**First National Bank, Friend.**

*L. E. SOUTHWICK, President.*

No. 2960.

*W. O. SOUTHWICK, Cashier.*

Loans and discounts .....	\$86,545.36	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,378.21	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,567.81
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 .....	
Due from approved reserve agents ..	13,583.95	Individual deposits .....	53,036.60
Due from other national banks .....	1,707.31	United States deposits .....	
Due from State banks and bankers ..		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 ..	850.00	Due to State banks and bankers ..	3,127.77
Current expenses and taxes paid ..	2,318.62	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	3,000.00
Checks and other cash items .....	1,228.40	Liabilities other than those above	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2,176.00	Total .....	135,982.18
Fractional currency, nickels, cents ..	59.58		
Specie .....	5,639.25		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>135,982.18</b>	<b>Total .....</b>	<b>135,982.18</b>

**First National Bank, Fullerton.**

*CHAUNCEY WILTSE, President.*

No. 2964.

*THEO. C. KOCH, Cashier.*

Loans and discounts .....	\$99,391.25	Capital stock paid in .....	\$50,000.00
Overdrafts .....	209.34	Surplus fund .....	57,187.20
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,749.13
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 ..	19,080.98	Individual deposits .....	58,739.80
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	14,371.29	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	739.44	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	13.06	Liabilities other than those above	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2,130.00	Total .....	180,396.98
Fractional currency, nickels, cents ..	59.02		
Specie .....	28,235.10		
Legal-tender notes .....	3,105.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>180,396.98</b>	<b>Total .....</b>	<b>180,396.98</b>

NEBRASKA.

First National Bank, Geneva.

GEO. W. SMITH, *President.*

No. 4052.

J. B. SEXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$67,521.64	Capital stock paid in .....	\$50,000.00
Overdrafts .....	225.22	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,864.02
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 .....	9,636.37	Individual deposits .....	38,873.91
Due from other national banks .....	342.54	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	13,010.00	Due to other national banks .....	1,000.00
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	678.00	Notes and bills rediscounted .....	1,500.00
Premiums on U. S. bonds .....	1,625.00	Bills payable .....	5,000.00
Checks and other cash items .....	385.14	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	155.00		
Fractional currency, nickels, cents .....	61.52		
Specie .....	2,285.00		
Legal-tender notes .....	509.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>109,487.93</b>	<b>Total .....</b>	<b>109,487.93</b>

Geneva National Bank, Geneva.

A. G. MCGREW, *President.*

No. 4484.

A. O. TAYLOR, *Cashier.*

Loans and discounts .....	\$65,384.55	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	3,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,496.70
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 .....	7,750.62	Individual deposits .....	33,785.58
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 .....	7,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	695.61
Current expenses and taxes paid .....	515.00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	
Checks and other cash items .....	1,529.06	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	500.00		
Fractional currency, nickels, cents .....	25.91		
Specie .....	6,149.25		
Legal-tender notes .....	820.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>109,727.89</b>	<b>Total .....</b>	<b>109,727.89</b>

First National Bank, Gibbon.

JAMES H. DAVIS, *President.*

No. 3921.

—————, *Cashier.*

Loans and discounts .....	\$63,140.78	Capital stock paid in .....	\$50,000.00
Overdrafts .....	47.81	Surplus fund .....	10,060.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,943.68
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 .....	4,838.96	Individual deposits .....	29,727.16
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 .....	800.00	Due to other national banks .....	
Other real estate and mortg's owned .....	8,729.82	Due to State banks and bankers .....	
Current expenses and taxes paid .....	742.51	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	
Checks and other cash items .....	7.05	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	755.00		
Fractional currency, nickels, cents .....	86.41		
Specie .....	6,710.00		
Legal-tender notes .....	3,060.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>102,920.84</b>	<b>Total .....</b>	<b>102,920.84</b>

NEBRASKA.

First National Bank, Grand Island.

S. N. WOLBACH, *President.*

No. 2779.

C. F. BENTLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$365,317.68	Capital stock paid in .....	\$100,000.00
Overdrafts .....	6,173.34	Surplus fund .....	45,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	2,297.73
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 .....	56.00
Due from approved reserve agents .....	95,194.25	Individual deposits .....	334,993.50
Due from other national banks .....	18,578.17	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	9,434.80	Due to other national banks .....	
Other real estate and mortg'owned .....	8,280.06	Due to State banks and bankers .....	11,480.50
Current expenses and taxes paid .....	2,878.55	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	756.25	Bills payable .....	
Checks and other cash items .....	1,947.26	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,000.00		
Fractional currency, nickels, cents .....	187.11		
Specie .....	39,015.35		
Legal-tender notes .....	500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>516,327.82</b>	<b>Total .....</b>	<b>516,327.82</b>

Citizens' National Bank, Grand Island.

HENRY A. KOENIG, *President.*

No. 3101.

G. A. MOHRENSTECKER, *Cashier.*

Loans and discounts .....	\$274,419.91	Capital stock paid in .....	\$60,000.00
Overdrafts .....	11,847.19	Surplus fund .....	34,200.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	3,528.89
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 .....	11,987.66	Individual deposits .....	209,649.41
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	21.86	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,500.00	Due to other national banks .....	
Other real estate and mortg'owned .....	5,743.91	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,826.25	Notes and bills rediscounted .....	23,200.00
Premiums on U. S. bonds .....	1,050.00	Bills payable .....	
Checks and other cash items .....	3,863.69	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	533.00		
Fractional currency, nickels, cents .....	388.33		
Specie .....	14,891.50		
Legal-tender notes .....	3,350.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>349,078.30</b>	<b>Total .....</b>	<b>349,078.30</b>

Security National Bank, Grand Island.

H. J. PALMER, *President.*

No. 4357.

A. S. VEST, *Cashier.*

Loans and discounts .....	\$112,362.39	Capital stock paid in .....	\$108,100.00
Overdrafts .....	2,759.87	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	9,219.66
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 .....	43,232.90	Dividends unpaid .....	
Due from approved reserve agents .....	1,407.60	Individual deposits .....	74,832.33
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 .....	3,430.11	Due to other national banks .....	
Other real estate and mortg'owned .....	2,718.61	Due to State banks and bankers .....	
Current expenses and taxes paid .....	14,993.46	Notes and bills rediscounted .....	500.00
Premiums on U. S. bonds .....	8,000.00	Bills payable .....	7,524.37
Checks and other cash items .....	720.62	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	176.05		
Fractional currency, nickels, cents .....	3,325.75		
Specie .....	1,389.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	150.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>245,176.36</b>	<b>Total .....</b>	<b>245,176.36</b>

**NEBRASKA.**

**First National Bank, Gothenburg.**

L. C. LLOYD, *President.*

No. 4890.

C. W. LLOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$53,413.69	Capital stock paid in	\$40,000.00
Overdrafts	71.03	Surplus fund	672.26
U. S. bonds to secure circulation		Undivided profits	11,250.00
U. S. bonds to secure deposits	12,500.00	State-bank notes outstanding	
U. S. bonds on hand		Dividends unpaid	
Stocks, securities, etc.	1,145.52	Individual deposits	25,861.29
Due from approved reserve agents	3,073.77	United States deposits	
Due from other national banks		Deposits of U.S. disbursing officers	
Due from State banks and bankers	65.36	Due to other national banks	
Bank'g house, furniture, and fixtures	2,783.25	Due to State banks and bankers	
Other real estate and mortg's owned		Notes and bills rediscounted	3,000.00
Current expenses and taxes paid	76.16	Bills payable	
Premiums on U. S. bonds	1,531.25	Liabilities other than those above stated	
Checks and other cash items	1,545.19		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	18.83		
Specie	995.00		
Legal-tender notes	3,002.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>80,783.55</b>	<b>Total</b>	<b>80,783.55</b>

**First National Bank, Grant.**

P. R. JOHNSON, *President.*

No. 4170.

E. P. BROWN, *Cashier.*

Loans and discounts	\$64,814.08	Capital stock paid in	\$50,000.00
Overdrafts	152.28	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,458.96
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.	1,249.99	Dividends unpaid	2,000.00
Due from approved reserve agents	3,756.78	Individual deposits	33,621.62
Due from other national banks	12.61	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15,141.91	Due to other national banks	
Other real estate and mortg's owned	789.30	Due to State banks and bankers	
Current expenses and taxes paid	1,210.13	Notes and bills rediscounted	
Premiums on U. S. bonds	1,748.46	Bills payable	3,500.00
Checks and other cash items	1,084.54	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents			
Specie	2,988.00		
Legal-tender notes	800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	82.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>106,330.58</b>	<b>Total</b>	<b>106,330.58</b>

**First National Bank, Greenwood.**

JNO. FITZGERALD, *President.*

No. 3403.

N. H. MUEKER, *Cashier.*

Loans and discounts	\$161,565.69	Capital stock paid in	\$50,000.00
Overdrafts	686.97	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	12,002.09
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	5,066.41	Individual deposits	125,342.98
Due from other national banks	1,720.66	United States deposits	
Due from State banks and bankers	41,747.96	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	1,301.66	Notes and bills rediscounted	12,258.50
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	279.60	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	475.00		
Fractional currency, nickels, cents	82.12		
Specie	5,865.60		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>240,853.57</b>	<b>Total</b>	<b>240,853.57</b>



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NEBRASKA.

First National Bank, Hartington.

H. H. CLARK, *President.*

No. 4528.

FRANS NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$91,659.70	Capital stock paid in	\$50,000.00
Overdrafts	943.05	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,178.00
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	5,178.11	Individual deposits	53,581.84
Due from other national banks	1,242.52	United States deposits	
Due from State banks and bankers	1,88.73	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	847.38	Notes and bills rediscounted	
Premiums on U. S. bonds	1,750.00	Bills payable	4,000.00
Checks and other cash items	182.05	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	200.00		
Fractional currency, nickels, cents	34.80		
Specie	5,140.00		
Legal-tender notes	680.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>126,507.84</b>	<b>Total</b>	<b>126,507.84</b>

First National Bank, Harvard.

C. ROCKHILL, *President.*

No. 4129.

JESSE F. ELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72,050.00	Capital stock paid in	\$50,000.00
Overdrafts	17.17	Surplus fund	2,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	439.92
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	583.72	Individual deposits	31,761.12
Due from other national banks	.22	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g 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	2.25	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	396.42	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	70.00		
Fractional currency, nickels, cents	9.31		
Specie	1,933.35		
Legal-tender notes	1,570.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>95,651.04</b>	<b>Total</b>	<b>95,651.04</b>

First National Bank, Hastings.

ALONZO L. CLARKE, *President.*

No. 2528.

G. H. PRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$349,666.04	Capital stock paid in	\$100,000.00
Overdrafts	3,255.85	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	75,044.54
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	5,435.00	Dividends unpaid	
Due from approved reserve agents	62,854.16	Individual deposits	250,025.90
Due from other national banks	1,796.96	United States deposits	
Due from State banks and bankers	293.85	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	17,300.00	Due to other national banks	9,239.06
Other real estate and mortg's owned	17,869.16	Due to State banks and bankers	26,503.52
Current expenses and taxes paid	940.51	Notes and bills rediscounted	4,025.00
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	10,789.62	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5,453.00		
Fractional currency, nickels, cents	412.97		
Specie	25,130.90		
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.			
<b>Total</b>	<b>537,338.02</b>	<b>Total</b>	<b>537,338.02</b>

NEBRASKA.

Exchange National Bank, Hastings.

W. H. LANNING, *President.*

No. 3086.

C. G. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$145,424.77	Capital stock paid in .....	\$100,000.00
Overdrafts .....	149.11	Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	2,723.61
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 .....	813.00
Due from approved reserve agents ..	9,544.45	Individual deposits .....	86,042.26
Due from other national banks .....	1,593.61	United States deposits .....	
Due from State banks and bankers ..	2,567.64	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 ..	29,896.90	Due to State banks and bankers ..	987.51
Current expenses and taxes paid ..	884.65	Notes and bills rediscounted .....	6,500.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....	4,345.89	stated .....	
Bills of other national banks .....	823.00	Total .....	239,566.38
Fractional currency, nickels, cents ..	425.72		
Specie .....	14,186.15		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>239,566.38</b>	<b>Total .....</b>	<b>239,566.38</b>

German National Bank, Hastings.

C. H. DIETRICH, *President.*

No. 3732.

JOHN SLAKES, *Cashier.*

Loans and discounts .....	\$108,675.81	Capital stock paid in .....	\$50,000.00
Overdrafts .....	624.10	Surplus fund .....	2,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	8,510.85
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 ..	7,559.06	Individual deposits .....	87,779.45
Due from other national banks .....	496.13	United States deposits .....	
Due from State banks and bankers ..	6,097.72	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2,750.00	Due to other national banks .....	1,005.04
Other real estate and mortg's owned ..	5,400.00	Due to State banks and bankers ..	3,958.33
Current expenses and taxes paid ..	1,339.99	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....	142.70	Liabilities other than those above ..	
Exchanges for clearing house .....	1,271.35	stated .....	
Bills of other national banks .....	1,175.99	Total .....	164,503.87
Fractional currency, nickels, cents ..	197.46		
Specie .....	12,712.05		
Legal-tender notes .....	1,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>164,503.87</b>	<b>Total .....</b>	<b>164,503.87</b>

First National Bank, Hebron.

A. G. COLLINS, *President.*

No. 2756.

J. H. LYNCH, *Cashier.*

Loans and discounts .....	\$173,519.31	Capital stock paid in .....	\$75,000.00
Overdrafts .....	570.34	Surplus fund .....	15,000.00
U. S. bonds to secure circulation ..	18,750.00	Undivided profits .....	1,527.29
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 .....	240.00
Due from approved reserve agents ..	10,579.09	Individual deposits .....	115,521.04
Due from other national banks .....	6,452.96	United States deposits .....	
Due from State banks and bankers ..	6,566.83	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	9,700.00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,495.52	Notes and bills rediscounted .....	14,700.00
Premiums on U. S. bonds .....		Bills payable .....	5,000.00
Checks and other cash items .....	1,471.57	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	815.00	Total .....	243,858.33
Fractional currency, nickels, cents ..	96.46		
Specie .....	12,885.75		
Legal-tender notes .....	6,112.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	843.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>243,858.33</b>	<b>Total .....</b>	<b>243,858.33</b>

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NEBRASKA.

First National Bank, Holdrege.

G. W. UPDIKE, *President.*

No. 3208.

E. G. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$198,168.48	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,028.97	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits.....	3,736.29
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.....	17,695.99	Individual deposits.....	135,412.29
Due from other national banks.....	5,229.87	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.....	
Other real estate and mortg's owned.....	3,829.21	Due to State banks and bankers..	1,393.72
Current expenses and taxes paid....	1,667.52	Notes and bills rediscounted.....	15,947.17
Premiums on U. S. bonds.....		Bills payable.....	10,000.00
Checks and other cash items.....	1,470.39	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	840.00		
Fractional currency, nickels, cents.....	22.00		
Specie.....	4,280.10		
Legal-tender notes.....	9,521.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>279,988.47</b>	<b>Total.....</b>	<b>279,988.47</b>

Holdrege National Bank, Holdrege.

W. M. E. HYMER, *President.*

No. 3875.

J. P. HYMER, *Cashier.*

Loans and discounts.....	\$120,274.47	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,020.81	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits.....	2,796.13
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.....	3,917.17	Dividends unpaid.....	
Due from approved reserve agents.....	1,989.80	Individual deposits.....	47,016.47
Due from other national banks.....	1,847.95	United States deposits.....	
Due from State banks and bankers.....	340.21	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	5,693.20	Due to other national banks.....	
Other real estate and mortg's owned.....	10,741.63	Due to State banks and bankers.....	
Current expenses and taxes paid....	2,387.23	Notes and bills rediscounted.....	10,759.42
Premiums on U. S. bonds.....		Bills payable.....	15,000.00
Checks and other cash items.....	50.00	Liabilities other than those above stated.....	
Exchanges for clearing house.....	192.67		
Bills of other national banks.....	1,300.00		
Fractional currency, nickels, cents.....	10.68		
Specie.....	2,037.70		
Legal-tender notes.....	1,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>172,447.02</b>	<b>Total.....</b>	<b>172,447.02</b>

United States National Bank, Holdrege.

W. H. PADDOCK, *President.*

No. 4345.

J. R. SHRECK, *Cashier.*

Loans and discounts.....	\$92,789.73	Capital stock paid in.....	\$75,000.00
Overdrafts.....	527.77	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits.....	2,593.97
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.....	5,257.90	Dividends unpaid.....	
Due from approved reserve agents.....	11,240.41	Individual deposits.....	63,583.26
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.....	25,857.92	Due to other national banks.....	
Other real estate and mortg's owned.....	7,181.92	Due to State banks and bankers.....	
Current expenses and taxes paid....	1,519.53	Notes and bills rediscounted.....	5,202.25
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	13,000.00
Checks and other cash items.....	851.40	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	95.00		
Fractional currency, nickels, cents.....	69.10		
Specie.....	3,931.05		
Legal-tender notes.....	7,845.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>179,754.48</b>	<b>Total.....</b>	<b>179,754.48</b>

NEBRASKA.

First National Bank, Humboldt.

F. W. SAMUELSON, *President.*

No. 3238.

JAMES K. LIGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$63, 876. 93	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	516. 02	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits.....	2, 811. 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.....	14, 198. 42	Individual deposits.....	62, 185. 66
Due from other national banks.....	259. 07	United States deposits.....	
Due from State banks and bankers.....	221. 49	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures	6, 095. 75	Due to other national banks.....	969. 49
Other real estate and mortg's owned		Due to State banks and bankers..	2, 925. 18
Current expenses and taxes paid...	368. 66	Notes and bills rediscounted'.....	
Premiums on U. S. bonds.....	1, 300. 00	Bills payable.....	2, 500. 00
Checks and other cash items.....	5, 159. 86	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	380. 00	Total.....	142, 641. 69
Fractional currency, nickels, cents.	23. 79		
Specie.....	2, 176. 20		
Legal-tender notes.....	5, 003. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total.....	142, 641. 69		

First National Bank, Kearney.

F. Y. ROBERTSON, *President.*

No. 2806.

F. S. SPAFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$239, 895. 86	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	6, 199. 78	Surplus fund.....	11, 500. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits.....	6, 045. 13
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, 007. 56	Dividends unpaid.....	
Due from approved reserve agents.....	15, 620. 99	Individual deposits.....	140, 865. 82
Due from other national banks.....	5, 234. 15	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.....	
Other real estate and mortg's owned	31, 730. 16	Due to State banks and bankers.....	
Current expenses and taxes paid...	10, 042. 67	Notes and bills rediscounted.....	9, 050. 00
Premiums on U. S. bonds.....	1, 747. 03	Bills payable.....	52, 000. 00
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....		Total.....	403, 219. 95
Fractional currency, nickels, cents.	27. 00		
Specie.....	9, 218. 25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S.....			
Total.....	403, 219. 95		

Buffalo County National Bank, Kearney.

ROSS GAMBLE, *President.*

No. 3526.

A. T. GAMBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$197, 202. 00	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	127. 93	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits.....	11, 296. 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.....	9, 129. 16	Dividends unpaid.....	
Due from approved reserve agents.....	17, 419. 30	Individual deposits.....	98, 076. 50
Due from other national banks.....	454. 32	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures	20, 775. 01	Due to other national banks.....	
Other real estate and mortg's owned	15, 742. 30	Due to State banks and bankers..	
Current expenses and taxes paid...	2, 783. 67	Notes and bills rediscounted.....	13, 489. 34
Premiums on U. S. bonds.....	63. 05	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	50. 00	Total.....	295, 362. 78
Fractional currency, nickels, cents.	14. 24		
Specie.....	1, 191. 80		
Legal-tender notes.....	4, 275. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	295, 362. 78		

NEBRASKA.

City National Bank, Kearney.

H. C. ANDREWS, *President.*

No. 3958.

J. S. ADAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$185,991.53	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,281.02	Surplus fund .....	6,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	1,279.39
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. ....	511.50	Dividends unpaid .....	
Due from approved reserve agents .....	7,265.04	Individual deposits .....	97,951.63
Due from other national banks .....	866.48	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3,193.80	Due to other national banks .....	
Other real estate and mortg's owned .....	2,265.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,116.30	Notes and bills rediscounted .....	21,425.83
Premiums on U. S. bonds .....	3,500.00	Bills payable .....	
Checks and other cash items .....	1,430.88	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	40.00		
Fractional currency, nickels, cents .....	73.95		
Specie .....	13,356.35		
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. ....			
<b>Total</b> .....	<b>249,216.85</b>	<b>Total</b> .....	<b>249,216.85</b>

Kearney National Bank, Kearney.

W. A. DOWNING, *President.*

No. 3201.

W. C. TILLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$282,108.49	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,875.72	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	3,975.84
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 .....	29,364.96	Individual deposits .....	156,603.28
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 .....	5,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....	14,836.32	Due to State banks and bankers .....	8,503.98
Current expenses and taxes paid .....	2,993.71	Notes and bills rediscounted .....	15,763.23
Premiums on U. S. bonds .....		Bills payable .....	35,000.00
Checks and other cash items .....	1,368.18	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	153.00		
Fractional currency, nickels, cents .....	113.45		
Specie .....	1,705.00		
Legal-tender notes .....	12,900.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,687.50		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>453,596.33</b>	<b>Total</b> .....	<b>453,596.33</b>

First National Bank, Lexington.

H. R. TEMPLE, *President.*

No. 3292.

H. V. TEMPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$127,817.36	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,214.78	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,426.59
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. ....	1,490.00	Dividends unpaid .....	
Due from approved reserve agents .....	6,463.39	Individual deposits .....	89,285.27
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	1,546.67	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	29,145.00	Due to other national banks .....	283.04
Other real estate and mortg's owned .....	11,003.89	Due to State banks and bankers .....	107.01
Current expenses and taxes paid .....	1,251.77	Notes and bills rediscounted .....	8,830.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	216.35	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	55.20		
Specie .....	5,709.00		
Legal-tender notes .....	2,700.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	62.50		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>201,181.91</b>	<b>Total</b> .....	<b>201,181.91</b>

NEBRASKA.

Dawson County National Bank, Lexington.

E. M. F. LEFLANG, *President.*

No. 4161.

A. E. GRANTHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,214.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	75.97	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,871.82
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.....	359.38	Dividends unpaid.....	
Due from approved reserve agents.	2,746.96	Individual deposits.....	51,722.46
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	9,493.70	Due to other national banks.....	
Other real estate and mortg's owned	1,933.05	Due to State banks and bankers..	
Current expenses and taxes paid..	1,617.59	Notes and bills rediscounted.....	1,331.53
Premiums on U. S. bonds.....	1,875.00	Bills payable.....	
Checks and other cash items.....	145.36	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	305.00	Total.....	119,975.81
Fractional currency, nickels, cents.	49.46		
Specie.....	3,605.90		
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.....	119,975.81		

First National Bank, Liberty.

E. E. HARDEN, *President.*

No. 4080.

H. A. HARDEN, *Cashier.*

Loans and discounts.....	\$69,714.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,148.71	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,438.52
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.....	180.18	Dividends unpaid.....	2,000.00
Due from approved reserve agents.	3,377.40	Individual deposits.....	34,341.72
Due from other national banks.....	2,282.99	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		Due to State banks and bankers..	1,980.41
Current expenses and taxes paid...	2,685.59	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,375.00	Bills payable.....	5,000.00
Checks and other cash items.....	1.44	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	91.55	Total.....	108,510.65
Fractional currency, nickels, cents.	2,650.00		
Specie.....	3,531.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	108,510.65		

First National Bank, Lincoln.

N. S. HARWOOD, *President.*

No. 1798.

F. M. COOK, *Cashier.*

Loans and discounts.....	\$1,310,492.94	Capital stock paid in.....	\$400,000.00
Overdrafts.....	77.17	Surplus fund.....	100,600.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	101,379.00
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.....	9,207.69	Dividends unpaid.....	
Due from approved reserve agents.	41,226.23	Individual deposits.....	779,152.70
Due from other national banks.....	38,227.41	United States deposits.....	
Due from State banks and bankers.	72,455.02	Deposits of U. S. disbursing officers.	
Bank's house, furniture, and fixtures	66,000.00	Due to other national banks.....	157,558.92
Other real estate and mortg's owned	12,664.18	Due to State banks and bankers..	123,949.88
Current expenses and taxes paid...	33,051.02	Notes and bills rediscounted.....	139,000.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	23,780.15	Liabilities other than those above	
Exchanges for clearing house.....	16,885.32	stated.....	
Bills of other national banks.....	1,000.00	Total.....	1,846,040.50
Fractional currency, nickels, cents.	414.37		
Specie.....	148,929.00		
Legal-tender notes.....	19,380.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,846,040.50		

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NEBRASKA.

American Exchange National Bank, Lincoln.

I. M. RAYMOND, *President.*

No. 4606.

S. H. BURNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$665,615.07	Capital stock paid in .....	\$250,000.00
Overdrafts .....	1,824.16	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	10,128.56
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 .....	9,753.95	Dividends unpaid .....	
Due from approved reserve agents .....	63,983.41	Individual deposits .....	398,856.59
Due from other national banks .....	25,772.00	United States deposits .....	
Due from State banks and bankers .....	1,405.00	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	4,529.87	Due to other national banks .....	42,976.80
Other real estate and mortg's owned .....	7,046.65	Due to State banks and bankers .....	137,937.94
Current expenses and taxes paid .....	6,178.77	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	75,000.00
Checks and other cash items .....	24,397.17	Liabilities other than those above stated .....	
Exchanges for clearing house .....	18,762.31		
Bills of other national banks .....	2,578.00		
Fractional currency, nickels, cents .....	1,060.73		
Specie .....	94,842.91		
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. .....			
<b>Total .....</b>	<b>989,899.89</b>	<b>Total .....</b>	<b>989,899.89</b>

Columbia National Bank, Lincoln.

J. B. WRIGHT, *President.*

No. 4435.

J. H. McCLAY, *Cashier.*

Loans and discounts .....	\$420,999.93	Capital stock paid in .....	\$250,000.00
Overdrafts .....	6,769.66	Surplus fund .....	13,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	11,451.79
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 .....	19,900.65	Dividends unpaid .....	
Due from approved reserve agents .....	25,368.84	Individual deposits .....	234,829.17
Due from other national banks .....	23,117.95	Certified checks .....	41.50
Due from State banks and bankers .....	6,094.60	United States deposits .....	
Bank's house, furniture, and fixtures .....	5,023.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	3,238.67	Due to other national banks .....	17,857.54
Current expenses and taxes paid .....	6,893.03	Due to State banks and bankers .....	26,153.38
Premiums on U. S. bonds .....	6,000.00	Notes and bills rediscounted .....	9,000.00
Checks and other cash items .....	8,921.40	Bills payable .....	10,000.00
Exchanges for clearing house .....	4,860.78	Liabilities other than those above stated .....	
Bills of other national banks .....	975.00		
Fractional currency, nickels, cents .....	256.12		
Specie .....	17,673.75		
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. .....			
<b>Total .....</b>	<b>617,333.38</b>	<b>Total .....</b>	<b>617,333.38</b>

German National Bank, Lincoln.

JOSEPH BOEHMER, *President.*

No. 3571.

CHAS. E. WAITE, *Cashier.*

Loans and discounts .....	\$224,682.76	Capital stock paid in .....	\$100,000.00
Overdrafts .....	35.21	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	1,893.79
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 .....	15,886.51	Dividends unpaid .....	3,000.00
Due from approved reserve agents .....	17,996.96	Individual deposits .....	167,696.75
Due from other national banks .....	1,461.98	United States deposits .....	
Due from State banks and bankers .....	7,469.12	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	4,800.00	Due to other national banks .....	10,998.59
Other real estate and mortg's owned .....	24,419.26	Due to State banks and bankers .....	5,747.50
Current expenses and taxes paid .....	3,325.18	Notes and bills rediscounted .....	11,500.00
Premiums on U. S. bonds .....	1,650.00	Bills payable .....	12,500.00
Checks and other cash items .....	2,182.81	Liabilities other than those above stated .....	
Exchanges for clearing house .....	9,723.56		
Bills of other national banks .....	1,415.00		
Fractional currency, nickels, cents .....	227.53		
Specie .....	9,939.75		
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. .....			
<b>Total .....</b>	<b>355,841.63</b>	<b>Total .....</b>	<b>355,841.63</b>

NEBRASKA.

First National Bank, Madison.

P. RUBENDALL, *President.*

No. 3773.

M. C. GARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$122,656.52	Capital stock paid in.....	\$50,000.00
Overdrafts .....	947.35	Surplus fund.....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	8,008.14
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 .....	2,203.76	Dividends unpaid .....	
Due from approved reserve agents .....	6,492.45	Individual deposits .....	90,880.48
Due from other national banks .....	51.10	United States deposits .....	
Due from State banks and bankers .....	74.35	Deposits of U.S. disbursing officers .....	
Bank's 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 .....	27.40
Current expenses and taxes paid .....	1,302.23	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	
Checks and other cash items .....	287.55	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	170,166.02
Bills of other national banks .....	65.00		
Fractional currency, nickels, cents .....	57.61		
Specie .....	12,405.60		
Legal-tender notes .....	1,310.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>170,166.02</b>		

First National Bank, McCook.

GEORGE HOCKNELL, *President.*

No. 3379.

W. F. LAWSON, *Cashier.*

Loans and discounts .....	\$153,785.88	Capital stock paid in.....	\$50,000.00
Overdrafts .....	110.44	Surplus fund.....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	6,708.27
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 .....	25,863.42	Individual deposits .....	137,373.88
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	1,705.15	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	16,713.00	Due to other national banks .....	
Other real estate and mortg's owned .....	1,507.04	Due to State banks and bankers .....	7,170.07
Current expenses and taxes paid .....	3,254.00	Notes and bills rediscounted .....	15,000.00
Premiums on U. S. bonds .....	1,390.63	Bills payable .....	
Checks and other cash items .....	748.60	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	237,502.22
Bills of other national banks .....	505.00		
Fractional currency, nickels, cents .....	89.96		
Specie .....	17,767.20		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>237,502.22</b>		

First National Bank, Minden.

LEWIS A. KENT, *President.*

No. 3057.

V. ABRAHAMSON, *Cashier.*

Loans and discounts .....	\$94,898.41	Capital stock paid in.....	\$50,000.00
Overdrafts .....	60.06	Surplus fund.....	5,600.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,912.30
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 .....	4,498.94	Individual deposits .....	55,990.01
Due from other national banks .....	11.45	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	13,803.03	Due to other national banks .....	
Other real estate and mortg's owned .....	3,863.83	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,109.35	Notes and bills rediscounted .....	9,561.22
Premiums on U. S. bonds .....		Bills payable .....	3,800.00
Checks and other cash items .....	406.94	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	139,113.53
Bills of other national banks .....	115.00		
Fractional currency, nickels, cents .....	1.02		
Specie .....	2,708.00		
Legal-tender notes .....	4,575.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>139,113.53</b>		



NEBRASKA.

Merchants' National Bank, Nebraska City.

W. A. COTTON, *President.*

No. 2536.

H. N. SHEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$196,459.35	Capital stock paid in .....	\$50,090.00
Overdrafts .....		Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	30,674.37
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 .....	1,575.67	Dividends unpaid .....	66.00
Due from approved reserve agents .....	51,730.32	Individual deposits .....	227,404.87
Due from other national banks .....	1,670.63	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 .....	13,975.81
Other real estate and mortg's owned .....		Due to State banks and bankers .....	10,520.26
Current expenses and taxes paid .....	44.10	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,250.00	Bills payable .....	
Checks and other cash items .....	2,230.84	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	16,410.00		
Fractional currency, nickels, cents .....	234.90		
Specie .....	61,074.00		
Legal-tender notes .....	649.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>353,891.31</b>	<b>Total .....</b>	<b>353,891.31</b>

Nebraska City National Bank, Nebraska City.

WILLIAM L. WILSON, *President.*

No. 1855.

H. D. WILSON, *Cashier.*

Loans and discounts .....	\$201,783.75	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,507.25	Surplus fund .....	14,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	3,925.23
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 .....	3,100.19	Dividends unpaid .....	
Due from approved reserve agents .....	25,544.07	Individual deposits .....	156,239.87
Due from other national banks .....	26,764.91	United States deposits .....	
Due from State banks and bankers .....	101.74	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	8,788.75
Other real estate and mortg's owned .....	900.00	Due to State banks and bankers .....	14,978.85
Current expenses and taxes paid .....	2,003.51	Notes and bills rediscounted .....	10,490.00
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	
Checks and other cash items .....	695.11	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,571.00		
Fractional currency, nickels, cents .....	154.22		
Specie .....	17,740.70		
Legal-tender notes .....	9,432.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....	499.25		
<b>Total .....</b>	<b>330,922.70</b>	<b>Total .....</b>	<b>330,922.70</b>

Otoe County National Bank, Nebraska City.

M. L. HAYWARD, *President.*

No. 1417.

JNO. W. STEINHART, *Cashier.*

Loans and discounts .....	\$80,449.23	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,022.22	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,793.91
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 .....	6,192.25	Dividends unpaid .....	
Due from approved reserve agents .....	3,488.95	Individual deposits .....	57,981.55
Due from other national banks .....	6,307.38	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 .....	4,639.44
Current expenses and taxes paid .....	1,711.72	Notes and bills rediscounted .....	1,000.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,123.30	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	227.45		
Specie .....	6,599.90		
Legal-tender notes .....	5,480.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>127,664.90</b>	<b>Total .....</b>	<b>127,664.90</b>

NEBRASKA.

First National Bank, Neligh.

JOHN J. ROCHE, *President.*

No. 4110.

W. C. ESTES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$90,638.47	Capital stock paid in .....	\$50,000.00
Overdrafts .....	835.54	Surplus fund .....	2,925.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,818.81
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 .....	7,037.75	Dividends unpaid .....	
Due from approved reserve agents .....	9,258.84	Individual deposits .....	75,025.80
Due from other national banks .....	437.27	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 .....	1,226.19	Due to State banks and bankers .....	373.22
Current expenses and taxes paid .....	1,342.93	Notes and bills rediscounted .....	3,053.33
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....	62.37	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	515.00		
Fractional currency, nickels, cents .....	2.75		
Specie .....	9,366.55		
Legal-tender notes .....	1,220.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>144,446.16</b>	<b>Total .....</b>	<b>144,446.16</b>

First National Bank, Nelson.

R. M. GOURLAY, *President.*

No. 3495.

S. A. LAPP, *Cashier.*

Loans and discounts .....	\$93,530.37	Capital stock paid in .....	\$75,000.00
Overdrafts .....	2,790.35	Surplus fund .....	15,00.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	2,871.85
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 .....	16,394.25	Dividends unpaid .....	2,250.00
Due from approved reserve agents .....	9,014.71	Individual deposits .....	53,013.04
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 .....	11,821.52	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 .....	724.88	Notes and bills rediscounted .....	1,000.00
Premiums on U. S. bonds .....	2,350.00	Bills payable .....	
Checks and other cash items .....	486.87	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	646.00		
Fractional currency, nickels, cents .....	16.94		
Specie .....	6,641.25		
Legal-tender notes .....	500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	843.75		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>166,009.89</b>	<b>Total .....</b>	<b>166,009.89</b>

Citizens' National Bank, Norfolk.

C. A. MAST, *President.*

No. 3741.

GEO. L. ILES, *Cashier.*

Loans and discounts .....	\$153,910.46	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,459.69	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,953.04
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 .....	2,754.00	Dividends unpaid .....	
Due from approved reserve agents .....	13,131.84	Individual deposits .....	97,989.05
Due from other national banks .....	1,599.80	United States deposits .....	
Due from State banks and bankers .....	239.71	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3,404.00	Due to other national banks .....	33.45
Other real estate and mortg's owned .....	8,804.80	Due to State banks and bankers .....	4,411.52
Current expenses and taxes paid .....	166.80	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,375.00	Bills payable .....	14,326.74
Checks and other cash items .....	916.73	Liabilities other than those above stated .....	8,881.45
Exchanges for clearing house .....			
Bills of other national banks .....	1,000.00		
Fractional currency, nickels, cents .....	71.92		
Specie .....	3,093.00		
Legal-tender notes .....	5,850.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>210,845.25</b>	<b>Total .....</b>	<b>210,845.25</b>

**NEBRASKA.**

**Norfolk National Bank, Norfolk.**

N. A. RAINBOLT, *President.*

No. 3347.

W. H. BUCHOLZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$194,864.06	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,961.42	Surplus fund .....	20,000.00
U. S. bonds to secure circulation ...	25,000.00	Undivided profits .....	6,697.75
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. ....	3,934.59	Dividends unpaid .....	4,000.00
Due from approved reserve agents ..	10,656.62	Individual deposits .....	115,027.27
Due from other national banks .....	114.68	United States deposits .....	
Due from State banks and bankers ..	4.39	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	7,983.73	Due to other national banks .....	41.17
Other real estate and mortg's owned ..		Due to State banks and bankers .....	61.66
Current expenses and taxes paid ..	1,651.37	Notes and bills rediscounted .....	3,000.00
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	608.93	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	450.00	Total .....	271,327.85
Fractional currency, nickels, cents ..	85.06		
Specie .....	15,870.00		
Legal-tender notes .....	4,508.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>271,327.85</b>		

**First National Bank, North Bend.**

M. E. FULLER, *President.*

No. 3059.

C. CUSACK, *Cashier.*

Loans and discounts .....	\$121,593.08	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,227.10	Surplus fund .....	7,500.00
U. S. bonds to secure circulation ...	12,500.00	Undivided profits .....	1,934.84
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. ....	330.00	Dividends unpaid .....	
Due from approved reserve agents ..	17,147.34	Individual deposits .....	99,267.58
Due from other national banks .....	25.74	United States deposits .....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	5,656.83	Due to other national banks .....	
Other real estate and mortg's owned ..	5,553.42	Due to State banks and bankers .....	
Current expenses and taxes paid ..	1,324.58	Notes and bills rediscounted .....	5,000.00
Premiums on U. S. bonds .....	2,540.53	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	200.00	Total .....	174,952.42
Fractional currency, nickels, cents ..	41.30		
Specie .....	2,015.00		
Legal-tender notes .....	3,235.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>174,952.42</b>		

**First National Bank, North Platte.**

E. M. F. LEFLANG, *President.*

No. 3496.

A. McNAMARA, *Cashier.*

Loans and discounts .....	\$126,161.01	Capital stock paid in .....	\$50,000.00
Overdrafts .....	184.73	Surplus fund .....	22,500.00
U. S. bonds to secure circulation ...	12,500.00	Undivided profits .....	5,705.82
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. ....	4,163.76	Dividends unpaid .....	
Due from approved reserve agents ..	20,375.49	Individual deposits .....	116,508.99
Due from other national banks .....	1,000.00	United States deposits .....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	22,612.49	Due to other national banks .....	24.59
Other real estate and mortg's owned ..	4,837.05	Due to State banks and bankers .....	2,146.47
Current expenses and taxes paid ..	4,981.21	Notes and bills rediscounted .....	8,570.89
Premiums on U. S. bonds .....	1,875.00	Bills payable .....	
Checks and other cash items .....	125.37	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,030.00	Total .....	216,706.76
Fractional currency, nickels, cents ..	64.60		
Specie .....	12,733.55		
Legal-tender notes .....	3,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>216,706.76</b>		

NEBRASKA.

North Platte National Bank, North Platte.

A. D. BUCKWORTH, *President.*

No. 4024.

SAMUEL GOOZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$135,079.14	Capital stock paid in .....	\$75,000.00
Overdrafts .....	819.89	Surplus fund .....	4,850.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	6,324.49
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 .....	6,640.63	Dividends unpaid .....	
Due from approved reserve agents .....	17,302.87	Individual deposits .....	99,523.58
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	5,486.39	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	28,267.46	Due to other national banks .....	12.61
Other real estate and mortg's owned .....	4,487.12	Due to State banks and bankers .....	456.89
Current expenses and taxes paid .....	4,945.30	Notes and bills rediscounted .....	18,242.53
Premiums on U. S. bonds .....	2,912.50	Bills payable .....	10,000.00
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	308.00		
Fractional currency, nickels, cents .....	112.95		
Specie .....	3,729.10		
Legal-tender notes .....	1,600.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	843.75		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>231,285.10</b>	<b>Total .....</b>	<b>231,285.10</b>

First National Bank, Oakland.

A. BECKMAN, *President.*

No. 4610.

C. K. CULL, *Cashier.*

Loans and discounts .....	\$120,659.31	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,451.95	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	296.50
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 .....	11,567.14	Individual deposits .....	96,312.53
Due from other national banks .....	559.82	United States deposits .....	
Due from State banks and bankers .....	96.36	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 .....	122.76
Current expenses and taxes paid .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	288.79	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	20.00		
Fractional currency, nickels, cents .....	3.32		
Specie .....	7,262.50		
Legal-tender notes .....	710.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>162,981.79</b>	<b>Total .....</b>	<b>162,981.79</b>

First National Bank, Omaha.

HERMAN KOUNTZE, *President.*

No. 209.

F. H. DAVIS, *Cashier.*

Loans and discounts .....	\$1,993,285.90	Capital stock paid in .....	\$500,000.00
Overdrafts .....	41,322.41	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	34,412.74
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 .....	15,367.79	Dividends unpaid .....	
Due from approved reserve agents .....	366,380.85	Individual deposits .....	2,103,294.34
Due from other national banks .....	106,445.12	Certified checks .....	10,272.57
Due from State banks and bankers .....	173,468.57	United States deposits .....	85,712.91
Bank'g house, furniture, and fixtures .....	125,000.00	Deposits of U.S. disbursing officers .....	74,049.77
Other real estate and mortg's owned .....	13,807.97	Due to other national banks .....	293,757.67
Current expenses and taxes paid .....	19,576.90	Due to State banks and bankers .....	514,717.34
Premiums on U. S. bonds .....	15,521.88	Notes and bills rediscounted .....	
Checks and other cash items .....	3,950.77	Bills payable .....	
Exchanges for clearing house .....	97,213.47	Liabilities other than those above stated .....	
Bills of other national banks .....	1,505.00		
Fractional currency, nickels, cents .....	30.71		
Specie .....	555,191.00		
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. .....	890.00		
<b>Total .....</b>	<b>3,761,217.34</b>	<b>Total .....</b>	<b>3,761,217.34</b>

## NEBRASKA.

## American National Bank, Omaha.

JOHN L. MCCAGUE, *President.*

No. 4087.

HENRY F. WYMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$397, 449. 71	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	1, 504. 58	Surplus fund .....	6, 683. 30
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	45, 000. 00
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	27, 038. 75	Dividends unpaid .....	
Due from approved reserve agents .....	35, 595. 25	Individual deposits .....	373, 242. 70
Due from other national banks .....	13, 164. 31	Certified checks .....	227. 07
Due from State banks and bankers .....	4, 302. 03	United States deposits .....	
Bank's house, furniture, and fixtures .....	7, 500. 00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....	6, 949. 24	Due to other national banks .....	2, 582. 78
Current expenses and taxes paid .....	61. 41	Due to State banks and bankers .....	72, 828. 21
Premiums on U. S. bonds .....	5, 500. 00	Notes and bills rediscounted .....	4, 000. 00
Checks and other cash items .....	19, 271. 29	Bills payable .....	
Exchanges for clearing house .....	9, 413. 75	Liabilities other than those above .....	
Bills of other national banks .....	10, 575. 00	stated .....	
Fractional currency, nickels, cents .....	69. 99		
Specie .....	17, 820. 75		
Legal-tender notes .....	96, 100. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>704, 564. 06</b>	<b>Total .....</b>	<b>704, 564. 06</b>

## Commercial National Bank, Omaha.

C. W. LYMAN, *President.*

No. 3163.

ALFRED MILLARD, *Cashier.*

Loans and discounts .....	\$580, 549. 98	Capital stock paid in .....	\$400, 000. 00
Overdrafts .....	13. 62	Surplus fund .....	4, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	16, 721. 48
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 .....	1, 400. 00	Dividends unpaid .....	
Due from approved reserve agents .....	67, 667. 93	Individual deposits .....	432, 999. 16
Due from other national banks .....	22, 638. 72	Certified checks .....	2, 851. 78
Due from State banks and bankers .....	11, 736. 02	United States deposits .....	
Bank's house, furniture, and fixtures .....	176, 245. 05	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....	3, 217. 58	Due to other national banks .....	43, 871. 21
Current expenses and taxes paid .....	8, 057. 20	Due to State banks and bankers .....	130, 922. 40
Premiums on U. S. bonds .....	5, 500. 00	Notes and bills rediscounted .....	
Checks and other cash items .....	7, 858. 94	Bills payable .....	10, 000. 00
Exchanges for clearing house .....	12, 110. 65	Liabilities other than those above .....	
Bills of other national banks .....	19, 071. 00	stated .....	
Fractional currency, nickels, cents .....	430. 24		
Specie .....	81, 014. 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. .....	1, 000. 00		
<b>Total .....</b>	<b>1, 086, 361. 03</b>	<b>Total .....</b>	<b>1, 086, 361. 03</b>

## Merchants' National Bank, Omaha.

FRANK MURPHY, *President.*

No. 2775.

BENJ. B. WOOD, *Cashier.*

Loans and discounts .....	\$1, 086, 346. 49	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	8, 513. 38	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	160, 000. 00	Undivided profits .....	41, 378. 56
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 .....	80, 824. 77	Individual deposits .....	790, 322. 17
Due from other national banks .....	2, 164. 67	United States deposits .....	25, 867. 86
Due from State banks and bankers .....	75. 08	Deposits of U.S. disbursing officers .....	18, 031. 88
Bank's house, furniture, and fixtures .....	211, 000. 00	Due to other national banks .....	158, 440. 94
Other real estate and mortg's owned .....		Due to State banks and bankers .....	164, 275. 86
Current expenses and taxes paid .....	3, 243. 60	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	20, 000. 00	Bills payable .....	
Checks and other cash items .....	22, 572. 80	Liabilities other than those above .....	
Exchanges for clearing house .....	23, 714. 45	stated .....	
Bills of other national banks .....	13, 602. 00		
Fractional currency, nickels, cents .....	397. 48		
Specie .....	210, 262. 53		
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. .....			
<b>Total .....</b>	<b>1, 888, 317. 27</b>	<b>Total .....</b>	<b>1, 888, 317. 27</b>

NEBRASKA.

National Bank of Commerce, Omaha.

J. N. CORNISH, *President.*

No. 4270.

W. S. RECTOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$700,094.56	Capital stock paid in.....	\$500,000.00
Overdrafts.....	5,893.11	Surplus fund.....	27,235.77
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	45,000.00
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.....	11,808.00	Dividends unpaid.....	.....
Due from approved reserve agents.....	57,107.32	Individual deposits.....	247,631.38
Due from other national banks.....	13,898.30	Certified checks.....	500.00
Due from State banks and bankers.....	7,390.46	United States deposits.....	.....
Bank'g house, furniture, and fixtures.....	9,462.70	Deposits of U.S. disbursing officers.....	.....
Other real estate and mortg's owned.....	18,847.71	Due to other national banks.....	29,445.24
Current expenses and taxes paid.....	18,940.44	Due to State banks and bankers..	47,162.35
Premiums on U. S. bonds.....	7,500.00	Notes and bills rediscounted.....	88,352.68
Checks and other cash items.....	21,010.25	Bills payable.....	.....
Exchanges for clearing house.....	3,279.57	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,260.00		
Fractional currency, nickels, cents.....	279.00		
Specie.....	20,254.00		
Legal-tender notes.....	32,052.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>985,327.42</b>	<b>Total.....</b>	<b>985,327.42</b>

Nebraska National Bank, Omaha.

H. W. YATES, *President.*

No. 2665.

LEWIS S. REED, *Cashier.*

Loans and discounts.....	\$697,863.53	Capital stock paid in.....	\$400,000.00
Overdrafts.....	2,305.32	Surplus fund.....	54,000.00
U. S. bonds to secure circulation.....	180,000.00	Undivided profits.....	27,259.16
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding..	162,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	17,198.22	Dividends unpaid.....	.....
Due from approved reserve agents.....	136,118.57	Individual deposits.....	651,884.73
Due from other national banks.....	39,321.86	Certified checks.....	800.21
Due from State banks and bankers.....	26,643.06	United States deposits.....	.....
Bank'g house, furniture, and fixtures.....	88,000.00	Deposits of U.S. disbursing officers.....	64,743.72
Other real estate and mortg's owned.....	43,914.36	Due to other national banks.....	153,735.97
Current expenses and taxes paid.....	15,870.95	Due to State banks and bankers..	112,987.10
Premiums on U. S. bonds.....	23,400.00	Notes and bills rediscounted.....	30,000.00
Checks and other cash items.....	20,699.19	Bills payable.....	.....
Exchanges for clearing house.....	24,508.97	Liabilities other than those above stated.....	.....
Bills of other national banks.....	17,272.00		
Fractional currency, nickels, cents.....	682.03		
Specie.....	170,704.90		
Legal-tender notes.....	60,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	8,100.00		
Due from Treasurer U. S.....	14,807.03		
<b>Total.....</b>	<b>1,657,410.89</b>	<b>Total.....</b>	<b>1,657,410.89</b>

Omaha National Bank, Omaha.

J. H. MILLARD, *President.*

No. 1633.

W. WALLACE, *Cashier.*

Loans and discounts.....	\$2,411,709.61	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	30,359.53	Surplus fund.....	160,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	14,706.23
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.....	73,251.89	Dividends unpaid.....	.....
Due from approved reserve agents.....	418,698.53	Individual deposits.....	1,926,049.78
Due from other national banks.....	200,376.12	Certified checks.....	8,635.95
Due from State banks and bankers.....	143,489.95	United States deposits.....	63,513.20
Bank'g house, furniture, and fixtures.....	200,000.00	Deposits of U.S. disbursing officers.....	75,110.52
Other real estate and mortg's owned.....	78,338.57	Due to other national banks.....	663,015.33
Current expenses and taxes paid.....	909.72	Due to State banks and bankers..	599,960.41
Premiums on U. S. bonds.....	19,000.00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	74,005.58	Bills payable.....	.....
Exchanges for clearing house.....	99,610.70	Liabilities other than those above stated.....	.....
Bills of other national banks.....	53,828.00		
Fractional currency, nickels, cents.....	4,839.35		
Specie.....	435,770.87		
Legal-tender notes.....	109,553.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>4,555,991.42</b>	<b>Total.....</b>	<b>4,555,991.42</b>

NEBRASKA.

Union National Bank, Omaha.

WILLIAM W. MARSH, *President.*

No. 3516.

CHARLES E. FORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$569,331.13	Capital stock paid in .....	\$250,000.00
Overdrafts .....	170.28	Surplus fund .....	2,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	8,238.02
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 .....	20,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	44,597.40	Individual deposits .....	295,177.15
Due from other national banks .....	21,988.73	Certified checks .....	75.76
Due from State banks and bankers .....	34,238.53	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 .....	5,889.12	Due to other national banks .....	74,282.48
Current expenses and taxes paid .....	6,178.45	Due to State banks and bankers .....	125,743.48
Premiums on U. S. bonds .....	13,125.00	Notes and bills rediscounted .....	
Checks and other cash items .....	1,756.71	Bills payable .....	40,000.00
Exchanges for clearing house .....	16,451.94	Liabilities other than those above stated .....	
Bills of other national banks .....	8,210.00		
Fractional currency, nickels, cents .....	900.82		
Specie .....	39,450.75		
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. .....			
<b>Total .....</b>	<b>840,516.89</b>	<b>Total .....</b>	<b>840,516.89</b>

United States National Bank, Omaha.

C. W. HAMILTON, *President.*

No. 2978.

M. T. BARLOW, *Cashier.*

Loans and discounts .....	\$834,218.21	Capital stock paid in .....	\$400,000.00
Overdrafts .....	1,728.41	Surplus fund .....	58,600.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits .....	9,997.41
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 .....	104,450.02	Dividends unpaid .....	210.00
Due from approved reserve agents .....	93,145.79	Individual deposits .....	727,189.74
Due from other national banks .....	26,792.48	Certified checks .....	1,037.89
Due from State banks and bankers .....	21,609.82	United States deposits .....	33,205.47
Bank'g house, furniture, and fixtures .....	12,592.32	Deposits of U.S. disbursing officers .....	13,232.47
Other real estate and mortg's owned .....	72,965.67	Due to other national banks .....	196,554.35
Current expenses and taxes paid .....	7,162.29	Due to State banks and bankers .....	172,044.70
Premiums on U. S. bonds .....	35,000.00	Notes and bills rediscounted .....	
Checks and other cash items .....	2,572.87	Bills payable .....	
Exchanges for clearing house .....	9,485.18	Liabilities other than those above stated .....	
Bills of other national banks .....	8,800.00		
Fractional currency, nickels, cents .....	715.06		
Specie .....	169,628.00		
Legal-tender notes .....	130,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	9,000.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,790,072.03</b>	<b>Total .....</b>	<b>1,790,072.03</b>

First National Bank, O'Neill.

T. J. BIRMINGHAM, *President.*

No. 3424.

ED. F. GALLAGHER, *Cashier.*

Loans and discounts .....	\$81,476.24	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,105.10	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,952.64
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 .....	23,229.39	Dividends unpaid .....	
Due from approved reserve agents .....	12,380.97	Individual deposits .....	80,513.24
Due from other national banks .....	3,360.32	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 .....	818.31	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	615.07	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,606.00		
Fractional currency, nickels, cents .....	31.30		
Specie .....	3,898.75		
Legal-tender notes .....	3,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>166,715.88</b>	<b>Total .....</b>	<b>166,715.88</b>

NEBRASKA.

First National Bank, Ord.

P. MORTENSEN, *President.*

No. 3339.

E. N. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$99,246.73	Capital stock paid in .....	\$50,000.00
Overdrafts .....	643.07	Surplus fund .....	14,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,879.55
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 .....	18,851.79	Individual deposits .....	73,017.66
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 .....	1,323.78	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	5,000.00
Checks and other cash items .....	692.56	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	75.00		
Fractional currency, nickels, cents .....	19.51		
Specie .....	2,425.85		
Legal-tender notes .....	5,112.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>159,147.21</b>	<b>Total .....</b>	<b>159,147.21</b>

First National Bank, Orleans.

GEO. W. BURTON, *President.*

No. 3342.

JNO. A. RANDALL, *Cashier.*

Loans and discounts .....	\$69,650.42	Capital stock paid in .....	\$50,000.00
Overdrafts .....	12.26	Surplus fund .....	5,250.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	399.17
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 .....	529.99	Individual deposits .....	42,355.92
Due from other national banks .....	273.10	United States deposits .....	.....
Due from State banks and bankers .....	12.00	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 .....	3,516.83	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	418.63	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	265.25	Bills payable .....	.....
Checks and other cash items .....	.75	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	50.00		
Fractional currency, nickels, cents .....	91		
Specie .....	4,227.50		
Legal-tender notes .....	1,430.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>109,255.09</b>	<b>Total .....</b>	<b>109,255.09</b>

First National Bank, Pawnee City.

JAS. N. ECKMAN, *President.*

No. 2825.

JNO. C. DAVID, *Cashier.*

Loans and discounts .....	\$130,301.25	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,328.47	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	6,465.89
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 .....	939.21	Dividends unpaid .....	.....
Due from approved reserve agents .....	32,768.90	Individual deposits .....	125,259.42
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 .....	14,668.13	Due to other national banks .....	.....
Other real estate and mortg's owned .....	4,335.11	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,200.01	Notes and bills rediscounted .....	10,000.00
Premiums on U. S. bonds .....	.....	Bills payable .....	10,000.00
Checks and other cash items .....	2,913.44	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	250.00		
Fractional currency, nickels, cents .....	126.24		
Specie .....	14,222.05		
Legal-tender notes .....	3,860.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>222,975.31</b>	<b>Total .....</b>	<b>222,975.31</b>



NEBRASKA.

Farmers' National Bank, Pawnee City.

CHAS. E. CASEY, *President.*

No. 4078.

A. B. EDRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$116,790.61	Capital stock paid in .....	\$60,000.00
Overdrafts .....	1,343.37	Surplus fund .....	2,600.00
U. S. bonds to secure circulation ..	15,000.00	Undivided profits .....	957.68
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. ....	3,492.81	Dividends unpaid .....	
Due from approved reserve agents ..	46,017.56	Individual deposits .....	133,854.85
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 ..	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 ..	258.11	Notes and bills rediscounted .....	9,038.75
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,578.17	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....		Total .....	219,951.28
Fractional currency, nickels, cents ..	31.50		
Specie .....	10,910.15		
Legal-tender notes .....	8,854.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>219,951.28</b>		

First National Bank, Pender.

J. H. HENRY, *President.*

No. 4791.

E. A. WILTSE, *Cashier.*

Loans and discounts .....	\$86,364.91	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,755.47	Surplus fund .....	500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	2,445.95
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 ..	4,894.63	Individual deposits .....	45,756.62
Due from other national banks .....	1,149.26	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	10,338.33	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid ..	440.62	Notes and bills rediscounted .....	14,644.87
Premiums on U. S. bonds .....	2,054.69	Bills payable .....	
Checks and other cash items .....	1,054.05	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	40.00	Total .....	124,597.44
Fractional currency, nickels, cents ..	56.33		
Specie .....	1,517.25		
Legal-tender notes .....	2,070.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>124,597.44</b>		

First National Bank, Pierce.

H. S. BECK, *President.*

No. 4280.

WOODS CONES, *Cashier.*

Loans and discounts .....	\$86,127.80	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,456.34	Surplus fund .....	6,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	2,901.71
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 ..	8,510.94	Individual deposits .....	51,538.40
Due from other national banks .....	2.84	United States deposits .....	
Due from State banks and bankers ..	30.00	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	10,700.00	Due to other national banks .....	
Other real estate and mortg's owned ..	690.35	Due to State banks and bankers .....	.01
Current expenses and taxes paid ..	1,748.02	Notes and bills rediscounted .....	7,500.00
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....	1,127.28	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	50.00	Total .....	129,190.12
Fractional currency, nickels, cents ..	.35		
Specie .....	1,331.70		
Legal-tender notes .....	1,852.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>129,190.12</b>		

NEBRASKA.

First National Bank, Plattsmouth.

JOHN FITZGERALD, *President.*

No. 1914.

S. WAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165,091.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,141.35	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits.....	5,012.60
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.	17,021.04	Individual deposits.....	130,085.87
Due from other national banks....	1,856.29	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	1,025.00	Due to other national banks.....	
Other real estate and mortg's owned	6,477.48	Due to State banks and bankers..	39.33
Current expenses and taxes paid...	2,803.44	Notes and bills rediscounted.....	11,663.80
Premiums on U. S. bonds.....	2,100.00	Bills payable.....	10,000.00
Checks and other cash items.....	3,377.36	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	227.00	Total.....	230,301.60
Fractional currency, nickels, cents.	74.30		
Specie.....	10,431.50		
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.....	230,301.60		

First National Bank, Ravenna.

O. M. CARTER, *President.*

No. 4043.

F. E. SHAW, *Cashier.*

Loans and discounts.....	\$75,092.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,655.78	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,752.33
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.	1,321.25	Individual deposits.....	32,696.78
Due from other national banks....	114.10	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	3,535.80	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid...	1,102.81	Notes and bills rediscounted.....	1,500.00
Premiums on U. S. bonds.....	1,000.50	Bills payable.....	
Checks and other cash items.....	1,251.80	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	3,736.00	Total.....	102,699.11
Fractional currency, nickels, cents.	26.80		
Specie.....	798.80		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	102,699.11		

First National Bank, Rushville.

J. W. THOMAS, *President.*

No. 4176.

J. H. JONES, *Cashier.*

Loans and discounts.....	\$98,900.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,260.87	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,229.48
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.....	1,000.00	Dividends unpaid.....	
Due from approved reserve agents.	5,661.89	Individual deposits.....	46,074.03
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	1,270.00	Due to other national banks.....	
Other real estate and mortg's owned	1,702.12	Due to State banks and bankers..	1.11
Current expenses and taxes paid...	1,423.67	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,025.00	Bills payable.....	11,000.00
Checks and other cash items.....	190.08	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	160.00	Total.....	129,554.62
Fractional currency, nickels, cents.	59.39		
Specie.....	1,423.80		
Legal-tender notes.....	2,355.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	129,554.62		

## NEBRASKA.

## First National Bank, Saint Paul.

A. E. CADY, *President.*

No. 3126.

GEO. E. LEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,581.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,680.22	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	1,617.81
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.....	
Due from approved reserve agents.....	8,077.06	Individual deposits.....	62,044.88
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.....	9,992.52	Due to other national banks.....	513.94
Other real estate and mortg's owned.....	3,632.27	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,092.68	Notes and bills rediscounted.....	2,606.55
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	805.96	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	50.42		
Specie.....	7,379.80		
Legal-tender notes.....	638.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	102.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>138,033.18</b>	<b>Total.....</b>	<b>138,033.18</b>

## Citizens' National Bank, Saint Paul.

ED. MCCORMICK, *President.*

No. 3391.

M. H. NUGENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$55,014.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.91	Surplus fund.....	4,100.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	3,036.53
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.....	48.25	Dividends unpaid.....	
Due from approved reserve agents.....	2,656.05	Individual deposits.....	15,418.54
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	.56	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.....	1,075.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,413.51	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,812.50	Bills payable.....	5,000.00
Checks and other cash items.....	16.85	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	2.76		
Specie.....	1,943.00		
Legal-tender notes.....	1,585.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>88,805.07</b>	<b>Total.....</b>	<b>88,805.07</b>

## Saint Paul National Bank, Saint Paul.

N. J. PAUL, *President.*

No. 3129.

A. U. DANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$86,895.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	271.24	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	1,770.70
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.....	7,751.69	Dividends unpaid.....	
Due from approved reserve agents.....	4,725.90	Individual deposits.....	55,001.64
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.....	5,872.30	Due to State banks and bankers.....	2,435.42
Current expenses and taxes paid.....	1,109.92	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	5,000.00
Checks and other cash items.....	17.88	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,010.00		
Fractional currency, nickels, cents.....	47.75		
Specie.....	7,133.00		
Legal-tender notes.....	2,563.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>135,457.76</b>	<b>Total.....</b>	<b>135,457.76</b>

NEBRASKA.

First National Bank, Schuyler.

THOMAS BRYANT, *President.*

No. 2778

MORRIS PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$172,387.23	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,915.87	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,162.82
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. ....	100.00	Dividends unpaid .....	
Due from approved reserve agents .....	13,961.00	Individual deposits .....	138,997.34
Due from other national banks .....	2,000.00	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	10,715.50	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 .....	1,668.54	Notes and bills rediscounted .....	6,000.00
Premiums on U. S. bonds .....	1,800.00	Bills payable .....	
Checks and other cash items .....	843.22	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	132.00		
Fractional currency, nickels, cents .....	53.55		
Specie .....	6,764.75		
Legal-tender notes .....	2,506.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>233,410.16</b>	<b>Total .....</b>	<b>233,410.16</b>

Schuyler National Bank, Schuyler.

W. H. SUMNER, *President.*

No. 3152.

J. S. JOHNSON, *Cashier.*

Loans and discounts .....	\$68,392.11	Capital stock paid in .....	\$50,000.00
Overdrafts .....	457.40	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	632.63
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 .....	10,607.00	Individual deposits .....	60,718.40
Due from other national banks .....	1,749.74	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 .....	16,433.96	Due to State banks and bankers .....	
Current expenses and taxes paid .....	6.50	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	219.60	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	30.47		
Fractional currency, nickels, cents .....	3,594.75		
Specie .....	2,056.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>132,601.03</b>	<b>Total .....</b>	<b>132,601.03</b>

First National Bank, Seward.

S. C. LANGWORTHY, *President.*

No. 2771.

W. E. LANGWORTHY, *Cashier.*

Loans and discounts .....	\$140,638.25	Capital stock paid in .....	\$50,000.00
Overdrafts .....	378.53	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,770.85
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 .....	18,145.19	Individual deposits .....	121,207.36
Due from other national banks .....	5,493.40	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 .....	12,241.62	Due to State banks and bankers .....	
Current expenses and taxes paid .....	9.60	Notes and bills rediscounted .....	10,377.00
Premiums on U. S. bonds .....	3,574.17	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	800.00		
Fractional currency, nickels, cents .....	304.29		
Specie .....	7,817.75		
Legal-tender notes .....	2,140.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>208,605.21</b>	<b>Total .....</b>	<b>208,605.21</b>

**NEBRASKA.**

**Jones National Bank, Seward.**

CLAUDIUS JONES, *President.*

No. 3060.

H. T. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$134,825.00	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,258.77	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,092.28
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 .....	10,978.78	Individual deposits .....	115,073.31
Due from other national banks .....	17,016.19	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers ..	
Bank's 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 .....	2,212.63	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	24.52	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	320.00	Total .....	191,415.59
Fractional currency, nickels, cents ..	16.66		
Specie .....	10,610.00		
Legal-tender notes .....	140.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	62.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>191,415.59</b>		

**First National Bank, Shelton.**

GEORGE MEISNER, *President.*

No. 4042.

M. G. LEE, *Cashier.*

Loans and discounts .....	\$88,217.48	Capital stock paid in .....	\$50,000.00
Overdrafts .....	434.50	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	8,262.68
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 .....	34,033.78	Individual deposits .....	72,730.27
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 ..	2,103.08	Due to other national banks .....	
Other real estate and mortg's owned ..	823.77	Due to State banks and bankers ..	
Current expenses and taxes paid .....	665.80	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	
Checks and other cash items .....	258.70	Liabilities other than those above ..	
Exchanges for clearing house .....	145.83	stated .....	
Bills of other national banks .....	55.00	Total .....	147,242.95
Fractional currency, nickels, cents ..	11.76		
Specie .....	3,530.75		
Legal-tender notes .....	1,900.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>147,242.95</b>		

**Packers' National Bank, South Omaha.**

JOHN F. COAD, *President.*

No. 4589.

A. P. BRINK, *Cashier.*

Loans and discounts .....	\$176,621.56	Capital stock paid in .....	\$100,000.00
Overdrafts .....	895.06	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	8,500.60
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 .....	30.00
Due from approved reserve agents .....	72,054.45	Individual deposits .....	163,275.28
Due from other national banks .....	605.66	United States deposits .....	
Due from State banks and bankers .....	25.00	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	23,407.49	Due to other national banks .....	1,710.56
Other real estate and mortg's owned ..		Due to State banks and bankers ..	15,798.75
Current expenses and taxes paid .....	2,961.03	Notes and bills rediscounted .....	2,000.00
Premiums on U. S. bonds .....	4,000.00	Bills payable .....	
Checks and other cash items .....	539.80	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,576.00	Total .....	328,815.19
Fractional currency, nickels, cents ..	18.74		
Specie .....	16,485.40		
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. ....			
<b>Total .....</b>	<b>328,815.19</b>		

NEBRASKA.

South Omaha National Bank, South Omaha.

J. P. MILLARD, *President.*

No. 3611.

H. C. BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$460,830.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	27,653.63
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.....	13,094.95	Dividends unpaid.....	
Due from approved reserve agents.....	322,977.63	Individual deposits.....	710,735.65
Due from other national banks.....	66,772.90	United States deposits.....	
Due from State banks and bankers.....	14,350.19	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	25,229.63	Due to other national banks.....	142,277.30
Other real estate and mortg's owned.....	2,477.01	Due to State banks and bankers.....	27,323.64
Current expenses and taxes paid.....	6,145.67	Notes and bills rediscounted.....	25,000.00
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	123,343.58	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,478.00		
Fractional currency, nickels, cents.....	25.63		
Specie.....	46,640.00		
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.....			
<b>Total.....</b>	<b>1,115,490.22</b>	<b>Total.....</b>	<b>1,115,490.22</b>

Union Stock Yards National Bank, South Omaha.

JOHN A. MCSHANE, *President.*

No. 4632.

THOMAS B. MCPHERSON, *Cashier.*

Loans and discounts.....	\$631,564.26	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,072.80	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	42,951.02
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.....		Dividends unpaid.....	
Due from approved reserve agents.....	311,587.52	Individual deposits.....	817,004.62
Due from other national banks.....	71,655.10	United States deposits.....	
Due from State banks and bankers.....	87,014.26	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,885.35	Due to other national banks.....	54,620.52
Other real estate and mortg's owned.....	1,290.23	Due to State banks and bankers.....	108,615.89
Current expenses and taxes paid.....	8,349.84	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	79,152.10	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,854.06		
Fractional currency, nickels, cents.....	18.74		
Specie.....	60,497.55		
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.....	2.50		
<b>Total.....</b>	<b>1,318,192.05</b>	<b>Total.....</b>	<b>1,318,192.05</b>

First National Bank, Stanton.

LEVI MILLER, *President.*

No. 3364.

W. GERECKE, *Cashier.*

Loans and discounts.....	\$99,760.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	57.73	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	13,208.26
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.....	965.53	Dividends unpaid.....	
Due from approved reserve agents.....	3,344.23	Individual deposits.....	42,671.28
Due from other national banks.....	7,121.52	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.....	1,281.12	Notes and bills rediscounted.....	5,140.97
Premiums on U. S. bonds.....		Bills payable.....	5,000.00
Checks and other cash items.....	99.52	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,195.00		
Fractional currency, nickels, cents.....	127.42		
Specie.....	3,455.10		
Legal-tender notes.....	2,300.00		
U. S. certificates of deposit.....			
Red ption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>137,270.51</b>	<b>Total.....</b>	<b>137,270.51</b>

## NEBRASKA.

## First National Bank, Sterling.

WM. M. ROTHELL, *President.*

No. 4163.

FRANK ROTHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$52,571.85	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,065.29	Surplus fund .....	2,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	824.30
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. ....	6,843.65	Dividends unpaid .....	354.00
Due from approved reserve agents .....	5,881.87	Individual deposits .....	26,043.80
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 .....	8,000.00	Due to other national banks .....	81.58
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	695.18	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,675.00	Bills payable .....	8,500.00
Checks and other cash items .....	180.45	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....		Total .....	99,053.48
Fractional currency, nickels, cents .....	30.84		
Specie .....	6,711.85		
Legal-tender notes .....	1,335.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>99,053.48</b>	<b>Total .....</b>	<b>99,053.48</b>

## First National Bank, Superior.

D. BOSSERMAN, *President.*

No. 3520.

C. E. ADAMS, *Cashier.*

Loans and discounts .....	\$151,349.39	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,545.72	Surplus fund .....	4,200.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	2,175.53
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. ....	1,880.96	Dividends unpaid .....	4,000.00
Due from approved reserve agents .....	19,934.19	Individual deposits .....	95,390.65
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 .....	15,392.53	Due to other national banks .....	
Other real estate and mortg's owned .....	3,932.70	Due to State banks and bankers .....	
Current expenses and taxes paid .....	816.21	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,342.21	Bills payable .....	5,000.00
Checks and other cash items .....	938.54	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	500.00	Total .....	233,266.18
Fractional currency, nickels, cents .....	126.38		
Specie .....	6,882.35		
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. .....			
<b>Total .....</b>	<b>233,266.18</b>	<b>Total .....</b>	<b>233,266.18</b>

## First National Bank, Sutton.

G. W. CLAWSON, *President.*

No. 3240.

M. L. LUEBBEN, *Cashier.*

Loans and discounts .....	\$106,295.40	Capital stock paid in .....	\$50,000.00
Overdrafts .....	154.48	Surplus fund .....	16,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,498.41
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 .....	12,955.92	Individual deposits .....	61,020.53
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	5,220.72	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 .....	2,436.49
Current expenses and taxes paid .....	1,121.50	Notes and bills rediscounted .....	14,932.15
Premiums on U. S. bonds .....	1,375.00	Bills payable .....	5,800.00
Checks and other cash items .....	2,431.66	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	3,910.00	Total .....	162,937.58
Fractional currency, nickels, cents .....	100.10		
Specie .....	5,010.00		
Legal-tender notes .....	2,100.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>162,937.58</b>	<b>Total .....</b>	<b>162,937.58</b>

NEBRASKA.

Sutton National Bank, Sutton.

JOHN B. DINSMORE, *President.*

No. 3653.

F. C. MATTESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$87,731.50	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,937.30	Surplus fund .....	8,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,077.30
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 .....	1,400.35	Dividends unpaid .....	
Due from approved reserve agents .....	25,107.45	Individual deposits .....	77,959.58
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 .....	5,620.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,251.59	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	335.25	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	95.00		
Fractional currency, nickels, cents .....	43.74		
Specie .....	12,617.20		
Legal-tender notes .....	85.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>150,286.88</b>	<b>Total .....</b>	<b>150,286.88</b>

First National Bank, Syracuse.

N. A. DUFF, *President.*

No. 3083.

C. E. COTTON, *Cashier.*

Loans and discounts .....	\$100,599.96	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,849.43	Surplus fund .....	8,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,297.75
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 .....	22,989.08	Individual deposits .....	84,492.92
Due from other national banks .....	20,943.21	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 .....	19,535.64
Current expenses and taxes paid .....	1,041.79	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	523.79	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,310.00		
Fractional currency, nickels, cents .....	66.55		
Specie .....	6,950.00		
Legal-tender notes .....	997.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>175,576.31</b>	<b>Total .....</b>	<b>175,576.31</b>

Tecumseh National Bank, Tecumseh.

N. S. HARWOOD, *President.*

No. 4276.

CHAS. A. PIERCE, *Cashier.*

Loans and discounts .....	\$73,518.64	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,421.89	Surplus fund .....	2,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,416.97
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 .....	4,245.35	Dividends unpaid .....	
Due from approved reserve agents .....	10,596.01	Individual deposits .....	47,507.05
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 .....	5,224.92
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,344.35	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,750.00	Bills payable .....	2,000.00
Checks and other cash items .....	690.78	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	11.42		
Specie .....	3,941.00		
Legal-tender notes .....	2,317.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>121,398.94</b>	<b>Total .....</b>	<b>121,398.94</b>



## NEBRASKA.

## First National Bank, Tekamah.

J. P. LATTA, *President.*

No. 4324.

ED. LATTA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$156,781.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	525.46	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	383.55
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.....	4,364.31	Individual deposits.....	132,707.61
Due from other national banks.....	696.44	United States deposits.....	.....
Due from State banks and bankers.....	7,939.21	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.....	14,069.10	Due to State banks and bankers.....	1,104.12
Current expenses and taxes paid.....	3.75	Notes and bills rediscounted.....	10,700.00
Premiums on U. S. bonds.....	1,640.62	Bills payable.....	.....
Checks and other cash items.....	695.57	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents.....	65.70		
Specie.....	6,601.35		
Legal-tender notes.....	3,750.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>216,145.28</b>	<b>Total.....</b>	<b>216,145.28</b>

## First National Bank, Tobias.

WM. BURKE, *President.*

No. 3725.

J. V. AINSWORTH, *Cashier.*

Loans and discounts.....	\$54,823.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6.80	Surplus fund.....	6,200.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	1,254.25
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.....	2,308.98	Individual deposits.....	11,704.20
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.....	8,660.00	Due to other national banks.....	1,937.48
Other real estate and mortg'g owned.....	.....	Due to State banks and bankers.....	3,051.91
Current expenses and taxes paid.....	1,246.23	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	71.15	Bills payable.....	.....
Checks and other cash items.....	.....	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	25.75		
Specie.....	853.75		
Legal-tender notes.....	2,339.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>85,397.84</b>	<b>Total.....</b>	<b>85,397.84</b>

## First National Bank, Wahoo.

CHAS. PENKY, *President.*

No. 2780.

PETER ANDERSON, *Cashier.*

Loans and discounts.....	\$213,841.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,861.32	Surplus fund.....	17,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits.....	5,465.31
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.....	14,474.86	Individual deposits.....	164,207.43
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.....	12,475.00	Due to other national banks.....	.....
Other real estate and mortg'g owned.....	5,000.00	Due to State banks and bankers.....	.....
Current expenses and taxes paid.....	7,048.30	Notes and bills rediscounted.....	20,000.00
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	.....
Checks and other cash items.....	745.41	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	2,102.00		
Fractional currency, nickels, cents.....	54.45		
Specie.....	12,170.00		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>304,672.74</b>	<b>Total.....</b>	<b>304,672.74</b>

NEBRASKA.

Saunders County National Bank, Wahoo.

FRANK KOUDELE, *President.*

No. 3118.

J. J. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$239,967.06	Capital stock paid in .....	\$100,000.00
Overdrafts .....	14,590.07	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,111.66
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. ....	5,200.00	Dividends unpaid .....	
Due from approved reserve agents .....	17,432.53	Individual deposits .....	162,800.07
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 .....	15,000.00	Due to other national banks .....	137.71
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	4,426.56	Notes and bills rediscounted .....	40,550.00
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	5,000.00
Checks and other cash items .....	659.12	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,060.00		
Fractional currency, nickels, cents. ....			
Specie .....	6,231.10		
Legal-tender notes .....	9,408.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>346,099.44</b>	<b>Total .....</b>	<b>346,099.44</b>

First National Bank, Wayne.

J. M. STRAHAN, *President.*

No. 3392.

H. F. WILSON, *Cashier.*

Loans and discounts .....	\$126,545.36	Capital stock paid in .....	\$75,000.00
Overdrafts .....	337.83	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	10,977.97
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 .....	7,811.53	Individual deposits .....	62,666.27
Due from other national banks .....	1,438.79	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	13,052.95	Due to other national banks .....	
Other real estate and mortg's owned .....	3,628.99	Due to State banks and bankers .....	
Current expenses and taxes paid .....	275.46	Notes and bills rediscounted .....	6,899.15
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....	366.93	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,713.00		
Fractional currency, nickels, cents. ....	163.00		
Specie .....	6,490.80		
Legal-tender notes .....	4,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	843.75		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>187,418.39</b>	<b>Total .....</b>	<b>187,418.39</b>

Wayne National Bank, Wayne.

W. E. BROWN, *President.*

No. 4354.

B. F. SWAN, *Cashier.*

Loans and discounts .....	\$71,987.42	Capital stock paid in .....	\$50,000.00
Overdrafts .....	68.57	Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,342.54
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 .....	7,369.60	Individual deposits .....	42,200.69
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	3,290.85	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	13,076.99	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,699.18	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	6,000.00
Checks and other cash items .....	91.87	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	200.00		
Fractional currency, nickels, cents. ....	9.82		
Specie .....	3,439.46		
Legal-tender notes .....	498.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>114,794.23</b>	<b>Total .....</b>	<b>114,794.23</b>

## NEBRASKA.

## First National Bank, Weeping Water.

B. A. GIBSON, *President.*

No. 3523.

M. F. WOLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$67, 198. 78	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	830. 85	Surplus fund .....	4, 531. 25
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	1, 392. 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 .....	4, 659. 42	Individual deposits .....	35, 137. 09
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, 482. 30	Due to other national banks .....	.....
Other real estate and mortg's owned .....	6, 839. 14	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	862. 09	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	223. 18	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	50. 00		
Fractional currency, nickels, cents .....	72. 50		
Specie .....	2, 394. 80		
Legal-tender notes .....	635. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>102, 311. 16</b>	<b>Total .....</b>	<b>102, 311. 16</b>

## First National Bank, West Point.

J. C. CRAWFORD, *President.*

No. 3370.

W. A. BLACK, *Cashier.*

Loans and discounts .....	\$75, 917. 42	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	37. 34	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	1, 746. 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, 271. 07	Dividends unpaid .....	.....
Due from approved reserve agents .....	2, 435. 48	Individual deposits .....	45, 564. 12
Due from other national banks .....	101. 68	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 .....	3, 000. 00	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1, 218. 71	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	831. 00	Bills payable .....	.....
Checks and other cash items .....	430. 95	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	321. 00		
Fractional currency, nickels, cents .....	19. 64		
Specie .....	4, 914. 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. .....	.....		
<b>Total .....</b>	<b>118, 560. 79</b>	<b>Total .....</b>	<b>118, 560. 79</b>

## West Point National Bank, West Point.

WM. STUEFER, *President.*

No. 3340.

JAS. W. SHEARER, *Cashier.*

Loans and discounts .....	\$184, 542. 30	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	64. 01	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	1, 182. 76
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11, 247. 50
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	9, 092. 65	Individual deposits .....	141, 004. 70
Due from other national banks .....	902. 08	United States deposits .....	.....
Due from State banks and bankers .....	.....	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 .....	3, 000. 00
Current expenses and taxes paid .....	9. 50	Notes and bills rediscounted .....	1, 000. 00
Premiums on U. S. bonds .....	.....	Bills payable .....	4, 000. 00
Checks and other cash items .....	310. 22	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	2, 915. 00		
Fractional currency, nickels, cents .....	68. 79		
Specie .....	15, 637. 10		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>231, 434. 96</b>	<b>Total .....</b>	<b>231, 434. 96</b>

NEBRASKA.

First National Bank, Wisner.

A. R. GRAHAM, *President.*

No. 4029.

H. D. DEILY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$99,893.71	Capital stock paid in	\$50,000.00
Overdrafts	90.86	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,152.57
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	60.00
Due from approved reserve agents	4,619.98	Individual deposits	68,967.55
Due from other national banks		United States deposits	
Due from State banks and bankers	172.69	Deposits of U.S. disbursing officers	
Bank'g 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	
Current expenses and taxes paid	606.92	Notes and bills rediscounted	5,200.00
Premiums on U. S. bonds	1,250.00	Bills payable	
Checks and other cash items	1,582.56	Liabilities other than those above stated	
Exchanges for clearing house		Total	147,630.12
Bills of other national banks			
Fractional currency, nickels, cents	88.40		
Specie	10,862.50		
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	147,630.12		

First National Bank, Wood River.

H. O. GIFFORD, *President.*

No. 3939.

F. M. PENNEY, *Cashier.*

Loans and discounts	\$95,155.87	Capital stock paid in	\$50,000.00
Overdrafts	352.52	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,725.18
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	10,529.04	Individual deposits	69,066.11
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	16,526.12	Due to other national banks	
Other real estate and mortg's owned	3,194.70	Due to State banks and bankers	
Current expenses and taxes paid	2,364.60	Notes and bills rediscounted	7,800.00
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	1,046.66	Liabilities other than those above stated	
Exchanges for clearing house		Total	149,341.29
Bills of other national banks			
Fractional currency, nickels, cents	53.83		
Specie	4,055.45		
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	149,341.29		

First National Bank, Wymore.

C. W. ROBERTSON, *President.*

No. 4210.

LAKE BRIDENTHAL, *Cashier.*

Loans and discounts	\$84,924.80	Capital stock paid in	\$50,000.00
Overdrafts	1,019.13	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,262.26
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	5,439.95	Individual deposits	35,221.06
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	1,250.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	775.42	Notes and bills rediscounted	
Premiums on U. S. bonds	1,250.00	Bills payable	13,000.00
Checks and other cash items	137.12	Liabilities other than those above stated	
Exchanges for clearing house		Total	116,733.32
Bills of other national banks	4,840.00		
Fractional currency, nickels, cents	106.35		
Specie	3,928.05		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	116,733.32		

NEBRASKA.

Nebraska National Bank, York.

L. M. STREET, *President.*

No. 4245.

A. C. WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$74,806.63	Capital stock paid in .....	\$50,000.00
Overdrafts .....	449.55	Surplus fund .....	4,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,144.40
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. ....	2,581.58	Dividends unpaid .....	
Due from approved reserve agents .....	2,589.01	Individual deposits .....	39,309.01
Due from other national banks .....	14.79	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	17,598.29	Due to other national banks .....	
Other real estate and mortg' owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,353.84	Notes and bills rediscounted .....	2,306.15
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	19,000.00
Checks and other cash items .....	7,255.39	Liabilities other than those above stated .....	1,550.00
Exchanges for clearing house .....		Total .....	128,559.56
Bills of other national banks .....	70.00		
Fractional currency, nickels, cents .....	94.98		
Specie .....	6,528.00		
Legal-tender notes .....	95.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>128,559.56</b>	<b>Total .....</b>	<b>128,559.56</b>

York National Bank, York.

GEO. W. POST, *President.*

No. 3162.

E. J. WIGHTMAN, *Cashier.*

Loans and discounts .....	\$188,734.98	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,165.01	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	4,489.33
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,497.50
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	12,200.00	Dividends unpaid .....	
Due from approved reserve agents .....	12,948.94	Individual deposits .....	141,387.59
Due from other national banks .....	1,000.00	United States deposits .....	
Due from State banks and bankers .....	3,479.33	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	16,024.60	Due to other national banks .....	
Other real estate and mortg's owned .....	4,102.10	Due to State banks and bankers .....	5,629.14
Current expenses and taxes paid .....	3,332.75	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,048.76	Bills payable .....	
Checks and other cash items .....	1,066.94	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	294,003.56
Bills of other national banks .....	86.35		
Fractional currency, nickels, cents .....	14,985.80		
Specie .....	2,703.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>294,003.56</b>	<b>Total .....</b>	<b>294,003.56</b>

NEVADA.

First National Bank, Reno.

D. A. BENDER, *President.*

No. 2478.

C. T. BENDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$331,310.91	Capital stock paid in .....	\$200,000.00
Overdrafts .....	44,940.16	Surplus fund .....	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	17,552.69
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. ....	14,922.27	Dividends unpaid .....	187.50
Due from approved reserve agents.	26,248.50	Individual deposits .....	210,009.30
Due from other national banks .....	7.09	United States deposits .....	
Due from State banks and bankers.	3,226.95	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	42,600.00	Due to other national banks .....	
Other real estate and mortg's owned	18,381.44	Due to State banks and bankers ..	834.03
Current expenses and taxes paid ...	4,015.02	Notes and bills rediscounted .....	8,000.00
Premiums on U. S. bonds .....	4,500.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above	
Exchanges for clearing house .....		stated .....	1,166.72
Bills of other national banks .....	135.00	Total .....	582,730.24
Fractional currency, nickels, cents.	138.70		
Specie .....	39,967.20		
Legal-tender notes .....	87.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>582,730.24</b>		

First National Bank, Winnemucca.

F. D. SWEETZER, *President.*

No. 3575.

GEO. S. NIXON, *Cashier.*

Loans and discounts .....	\$204,675.65	Capital stock paid in .....	\$82,000.00
Overdrafts .....	29,533.11	Surplus fund .....	28,000.00
U. S. bonds to secure circulation ..	20,500.00	Undivided profits .....	10,124.71
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. ....		Dividend unpaid .....	534.00
Due from approved reserve agents.	358.69	Individual deposits .....	153,503.52
Due from other national banks .....	202.99	United States deposits .....	
Due from State banks and bankers.	29.69	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	286.78	Due to other national banks .....	
Other real estate and mortg's owned	42,846.87	Due to State banks and bankers ..	
Current expenses and taxes paid ...	2,566.22	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,850.00	Bills payable .....	20,000.00
Checks and other cash items .....	808.15	Liabilities other than those above	
Exchanges for clearing house .....		stated .....	5,619.18
Bills of other national banks .....	110.00	Total .....	318,231.41
Fractional currency, nickels, cents.	31.96		
Specie .....	13,508.80		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S.	922.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>318,231.41</b>		

**NEW HAMPSHIRE.**

**Berlin National Bank, Berlin.**

ALFRED R. EVANS, *President.*

No. 4523.

A. H. EASTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$124,291.53	Capital stock paid in .....	\$75,000.00
Overdrafts .....		Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	8,103.89
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 .....	4,750.76	Individual deposits .....	86,727.92
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 .....	23,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	773.22	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	
Checks and other cash items .....	3,048.60	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	768.00		
Fractional currency, nickels, cents .....	15.25		
Specie .....	8,500.70		
Legal-tender notes .....	4,965.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	843.75		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>191,706.81</b>	<b>Total .....</b>	<b>191,706.81</b>

**Connecticut River National Bank, Charlestown.**

RICHARD ROBERTSON, *President.*

No. 537.

GEORGE OLCOTT, *Cashier.*

Loans and discounts .....	\$125,816.74	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	27,500.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	138.70
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	96,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	6,600.00	Dividends unpaid .....	
Due from approved reserve agents .....	22,764.74	Individual deposits .....	72,211.63
Due from other national banks .....	2,500.00	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 .....	
Current expenses and taxes paid .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	10,675.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,000.00		
Fractional currency, nickels, cents .....	84.85		
Specie .....	3,309.00		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>289,850.33</b>	<b>Total .....</b>	<b>289,850.33</b>

**Claremont National Bank, Claremont.**

JNO. L. FARWELL, *President.*

No. 596.

GEO. N. FARWELL, *Cashier.*

Loans and discounts .....	\$162,465.68	Capital stock paid in .....	\$150,000.00
Overdrafts .....	914.16	Surplus fund .....	66,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	501.25
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. ....	122,462.50	Dividends unpaid .....	395.00
Due from approved reserve agents .....	17,401.56	Individual deposits .....	120,979.98
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	4,688.45	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 .....	2.75	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	4,496.55	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,557.00		
Fractional currency, nickels, cents .....	154.58		
Specie .....	7,583.00		
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. ....			
<b>Total .....</b>	<b>381,956.23</b>	<b>Total .....</b>	<b>381,956.23</b>

**NEW HAMPSHIRE.**  
**People's National Bank, Claremont.**

FRANK P. MAYNARD, *President.*

No. 4793.

GEO. A. TENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$121, 109.55	Capital stock paid in .....	\$100, 000.00
Overdrafts .....	668.21	Surplus fund .....	9, 895.64
U. S. bonds to secure circulation .....	50, 000.00	Undivided profits .....	45, 000.00
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 .....	2, 210.85	Dividend unpaid .....	
Due from approved reserve agents .....	18, 096.07	Individual deposits .....	65, 329.61
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, 051.62	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	3, 926.28	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6, 830.00	Bills payable .....	
Checks and other cash items .....	73.66	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	220, 225.25
Bills of other national banks .....	5, 750.00		
Fractional currency, nickels, cents .....	67.96		
Specie .....	4, 191.05		
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. .....			
<b>Total .....</b>	<b>220, 225.25</b>	<b>Total .....</b>	<b>220, 225.25</b>

**Colebrook National Bank, Colebrook.**

GEORGE VAN DYKE, *President.*

No. 4041.

H. F. BAILEY, *Cashier.*

Loans and discounts .....	\$127, 464.24	Capital stock paid in .....	\$75, 000.00
Overdrafts .....	127.80	Surplus fund .....	15, 000.00
U. S. bonds to secure circulation .....	18, 750.00	Undivided profits .....	12, 802.62
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 .....		Dividend unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	34, 176.08
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 .....	7, 000.00	Due to other national banks .....	10, 800.92
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	690.46	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2, 520.73	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	164, 654.62
Bills of other national banks .....	880.00		
Fractional currency, nickels, cents .....	82.14		
Specie .....	2, 495.50		
Legal-tender notes .....	3, 800.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	843.75		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>164, 654.62</b>	<b>Total .....</b>	<b>164, 654.62</b>

**First National Bank, Concord.**

W. F. THAYER, *President.*

No. 318.

CHAS. G. REMICK, *Cashier.*

Loans and discounts .....	\$623, 727.85	Capital stock paid in .....	\$150, 000.00
Overdrafts .....	19, 074.68	Surplus fund .....	150, 000.00
U. S. bonds to secure circulation .....	125, 000.00	Undivided profits .....	51, 400.96
U. S. bonds to secure deposits .....	125, 000.00	National bank notes outstanding .....	112, 500.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, etc .....	299, 237.50	Dividend unpaid .....	942.00
Due from approved reserve agents .....	64, 629.56	Individual deposits .....	457, 613.87
Due from other national banks .....	74, 535.11	United States deposits .....	73, 046.83
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	56, 434.64
Bank's house, furniture, and fixtures .....		Due to other national banks .....	374, 198.28
Other real estate and mortg's owned .....	11, 825.62	Due to State banks and bankers .....	5, 664.24
Current expenses and taxes paid .....	1, 185.35	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	22, 421.79	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	1, 431, 860.82
Bills of other national banks .....	2, 727.00		
Fractional currency, nickels, cents .....	721.36		
Specie .....	26, 500.00		
Legal-tender notes .....	29, 650.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	5, 625.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1, 431, 860.82</b>	<b>Total .....</b>	<b>1, 431, 860.82</b>



**NEW HAMPSHIRE.**

**Mechanicks' National Bank, Concord.**

B. A. KIMBALL, *President.*

No. 2447.

J. MINOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$529, 751.39	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....		Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	48, 961. 70
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 .....	49, 559. 80	Dividends unpaid .....	507. 50
Due from approved reserve agents .....	63, 119. 34	Individual deposits .....	417, 015. 21
Due from other national banks .....	4, 313. 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 .....	
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	34, 026. 59
Current expenses and taxes paid .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 031. 25	Bills payable .....	
Checks and other cash items .....	5, 847. 14	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7, 707. 00		
Fractional currency, nickels, cents .....	89. 90		
Specie .....	30, 671. 85		
Legal-tender notes .....	350. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>744, 691. 00</b>	<b>Total .....</b>	<b>744, 691. 00</b>

**National State Capital Bank, Concord.**

LEWIS DOWNING, Jr., *President.*

No. 758.

J. E. FERNALD, *Cashier.*

Loans and discounts .....	\$651, 810. 67	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	194. 92	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	76, 500. 00	Undivided profits .....	47, 086. 50
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	68, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	56, 300. 00	Dividends unpaid .....	6, 355. 00
Due from approved reserve agents .....	96, 232. 41	Individual deposits .....	436, 292. 31
Due from other national banks .....	26, 896. 20	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 .....	93, 277. 17
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	29, 681. 10
Current expenses and taxes paid .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	9, 180. 39	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4, 951. 00		
Fractional currency, nickels, cents .....	624. 09		
Specie .....	23, 559. 90		
Legal-tender notes .....	8, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	3, 442. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>982, 692. 08</b>	<b>Total .....</b>	<b>982, 692. 08</b>

**Derry National Bank, Derry.**

JOHN W. NOYES, *President.*

No. 490.

F. J. SHEPARD, *Cashier.*

Loans and discounts .....	\$51, 594. 81	Capital stock paid in .....	\$60, 000. 00
Overdrafts .....	464. 30	Surplus fund .....	8, 400. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	1, 886. 20
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	21, 500. 00
U. S. bonds on hand .....	100. 00	State-bank notes outstanding .....	
Stocks, securities, etc .....	43, 571. 00	Dividends unpaid .....	447. 00
Due from approved reserve agents .....	7, 147. 89	Individual deposits .....	48, 878. 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 .....	600. 00	Due to other national banks .....	
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	134. 21	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3, 000. 00	Bills payable .....	
Checks and other cash items .....	126. 00	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	520. 00		
Fractional currency, nickels, cents .....	312. 20		
Specie .....	4, 893. 00		
Legal-tender notes .....	2, 523. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>141, 111. 41</b>	<b>Total .....</b>	<b>141, 111. 41</b>

**NEW HAMPSHIRE.**

**Cochecho National Bank, Dover.**

JAMES E. LOTHROP, *President.*

No. 1087.

HARRISON HALKY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$212,964.00	Capital stock paid in.....	\$150,000.00
Overdrafts.....	677.26	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits.....	1,631.50
U. S. bonds to secure deposits.....		National-bank notes outstanding...	32,940.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	20,728.64	Dividends unpaid.....	947.78
Due from approved reserve agents.....	1,723.45	Individual deposits.....	60,357.23
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.....	1,200.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	20,852.06
Current expenses and taxes paid.....	699.20	Notes and bills rediscounted.....	5,000.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,469.73	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	924.00		
Fractional currency, nickels, cents.....	144.79		
Specie.....	5,510.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>285,728.57</b>	<b>Total.....</b>	<b>285,728.57</b>

**Dover National Bank, Dover.**

E. V. BREWSTER, *President.*

No. 1043.

ISAAC F. ABBOTT, *Cashier.*

Loans and discounts.....	\$101,179.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	9,209.44
U. S. bonds to secure deposits.....		National-bank notes outstanding...	85,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	37,235.00	Dividends unpaid.....	840.50
Due from approved reserve agents.....	17,158.03	Individual deposits.....	89,482.27
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.....	8,200.00	Due to other national banks.....	
Other real estate and mortg's owned.....	3,146.21	Due to State banks and bankers.....	
Current expenses and taxes paid.....	234.51	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	12,000.00	Bills payable.....	
Checks and other cash items.....	2,637.95	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,740.00		
Fractional currency, nickels, cents.....	55.67		
Specie.....	12,510.00		
Legal-tender notes.....	2,085.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>305,082.21</b>	<b>Total.....</b>	<b>305,082.21</b>

**Strafford National Bank, Dover.**

WILLIAM S. STEVENS, *President.*

No. 1353.

C. S. CARTLAND, *Cashier.*

Loans and discounts.....	\$375,088.37	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits.....	13,333.81
U. S. bonds to secure deposits.....		National-bank notes outstanding...	161,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	1,803.00
Stocks, securities, etc.....	65,000.00	Dividends unpaid.....	2,060.00
Due from approved reserve agents.....	69,224.75	Individual deposits.....	421,270.82
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.....	89,318.27	Due to other national banks.....	
Other real estate and mortg's owned.....	10,000.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	16,500.00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7,986.00		
Fractional currency, nickels, cents.....	800.24		
Specie.....	42,700.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>889,617.63</b>	<b>Total.....</b>	<b>889,617.63</b>

**NEW HAMPSHIRE.**

**Monadnock National Bank, East Jaffrey.**

PETER UPTON, *President.*

No. 1242.

C. L. RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$111,748.49	Capital stock paid in	\$100,000.00
Overdrafts	45,000.00	Surplus fund	20,000.00
U. S. bonds to secure circulation		Undivided profits	7,167.00
U. S. bonds to secure deposits		National-bank notes outstanding	40,500.00
U. S. bonds on hand	38,000.00	State-bank notes outstanding	
Stocks, securities, etc	9,467.87	Dividends unpaid	679.00
Due from approved reserve agents		Individual deposits	50,837.13
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	6,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	4,936.11
Current expenses and taxes paid	336.82	Notes and bills rediscounted	
Premiums on U. S. bonds	2,537.50	Bills payable	
Checks and other cash items	689.80	Liabilities other than those above stated	
Exchanges for clearing house		Total	224,119.24
Bills of other national banks	1,400.00		
Fractional currency, nickels, cents	103.76		
Specie	4,984.00		
Legal-tender notes	1,326.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>224,119.24</b>	<b>Total</b>	<b>224,119.24</b>

**Farmington National Bank, Farmington.**

JOHN H. BARKER, *President.*

No. 2022.

JAMES E. EDGERLY, *Cashier.*

Loans and discounts	\$90,696.39	Capital stock paid in	\$100,000.00
Overdrafts	346.60	Surplus fund	5,500.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	3,619.59
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand	25,492.50	State-bank notes outstanding	
Stocks, securities, etc	1,049.89	Dividends unpaid	37.60
Due from approved reserve agents		Individual deposits	38,599.85
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	500.00	Due to other national banks	
Other real estate and mortg's owned	3,450.73	Due to State banks and bankers	
Current expenses and taxes paid	854.66	Notes and bills rediscounted	
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house		Total	183,756.44
Bills of other national banks	8,096.00		
Fractional currency, nickels, cents	37.17		
Specie	4,832.50		
Legal-tender notes	600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>183,756.44</b>	<b>Total</b>	<b>183,756.44</b>

**Franklin National Bank, Franklin Falls.**

A. W. SULLOWAY, *President.*

No. 2443.

FRANK PROCTOR, *Cashier.*

Loans and discounts	\$142,316.23	Capital stock paid in	\$100,000.00
Overdrafts	39.76	Surplus fund	11,794.58
U. S. bonds to secure circulation	100,000.00	Undivided profits	24,559.72
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding	
Stocks, securities, etc	17,747.77	Dividends unpaid	52.50
Due from approved reserve agents		Individual deposits	106,422.15
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	15,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	4,260.29
Current expenses and taxes paid	1,664.81	Notes and bills rediscounted	
Premiums on U. S. bonds	12,062.50	Bills payable	
Checks and other cash items	3,410.70	Liabilities other than those above stated	
Exchanges for clearing house		Total	337,089.24
Bills of other national banks	5,021.00		
Fractional currency, nickels, cents	52.42		
Specie	5,274.05		
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.			
<b>Total</b>	<b>337,089.24</b>	<b>Total</b>	<b>337,089.24</b>

**NEW HAMPSHIRE.**

**Great Falls National Bank, Great Falls.**

A. A. PERKINS, *President.*

No. 1180.

J. A. STICKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$77,943.68	Capital stock paid in .....	\$150,000.00
Overdrafts .....	213.30	Surplus fund .....	36,645.76
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	3,521.18
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 .....	123,600.00	Dividends unpaid .....	1,196.00
Due from approved reserve agents .....	5,315.80	Individual deposits .....	43,257.00
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 .....	214.33	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,725.50	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2,265.00	Total .....	268,369.94
Fractional currency, nickels, cents .....	12.41		
Specie .....	2,167.42		
Legal-tender notes .....	3,725.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,687.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>268,369.94</b>	<b>Total .....</b>	<b>268,369.94</b>

**Somersworth National Bank, Great Falls.**

EDWARD HARGRAVES, *President.*

No. 1183.

H. C. GILPATRICK, *Cashier.*

Loans and discounts .....	\$179,731.68	Capital stock paid in .....	\$100,000.00
Overdrafts .....	683.72	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	25,270.05
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 .....	805.00
Due from approved reserve agents .....	4,775.57	Individual deposits .....	68,177.07
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 .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,331.30	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	813.44	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	3,685.00	Total .....	304,252.12
Fractional currency, nickels, cents .....	131.16		
Specie .....	5,212.00		
Legal-tender notes .....	1,600.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>304,252.12</b>	<b>Total .....</b>	<b>304,252.12</b>

**Dartmouth National Bank, Hanover.**

NEWTON S. HUNTINGTON, *President.*

No. 1145.

CHAS. P. CHASE, *Cashier.*

Loans and discounts .....	\$81,999.78	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	22,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	7,329.60
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	10,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	24,368.75	Dividends unpaid .....	
Due from approved reserve agents .....	46,494.55	Individual deposits .....	81,386.06
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 .....	9,755.63
Current expenses and taxes paid .....	1,348.16	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	800.00	Total .....	180,471.29
Fractional currency, nickels, cents .....	32.55		
Specie .....	9,197.50		
Legal-tender notes .....	555.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>180,471.29</b>	<b>Total .....</b>	<b>180,471.29</b>

**NEW HAMPSHIRE.**

**First National Bank, Hillsborough.**

JAMES F. BRIGGS, *President.*

[No. 1688.

JOHN C. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$47,670.39	Capital stock paid in	\$50,000.00
Overdrafts	353.55	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	7,416.10
U. S. bonds to secure deposits		National-bank notes outstanding	44,997.50
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	38,043.81	Dividends unpaid	40.00
Due from approved reserve agents	15,555.38	Individual deposits	50,817.83
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		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	2,783.29
Current expenses and taxes paid	1,210.94	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	870.32	Liabilities other than those above stated	
Exchanges for clearing house		Total	166,054.72
Bills of other national banks	2,405.00		
Fractional currency, nickels, cents	24.70		
Specie	7,220.83		
Legal-tender notes	450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>166,054.72</b>		

**Ashuelot National Bank, Keene.**

GEORGE A. WHEELOCK, *President.*

No. 946.

H. O. COOLIDGE, *Cashier.*

Loans and discounts	\$211,140.36	Capital stock paid in	\$150,000.00
Overdrafts	.21	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	17,772.45
U. S. bonds to secure deposits		National-bank notes outstanding	133,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	8,854.00	Dividends unpaid	56.00
Due from approved reserve agents	23,270.03	Individual deposits	93,629.97
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	3,000.00	Due to other national banks	24.77
Other real estate and mortg's owned	5,000.00	Due to State banks and bankers	8,644.83
Current expenses and taxes paid	485.28	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,127.47	Liabilities other than those above stated	
Exchanges for clearing house		Total	433,128.02
Bills of other national banks	3,821.00		
Fractional currency, nickels, cents	112.62		
Specie	13,607.55		
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.	1,999.50		
<b>Total</b>	<b>433,128.02</b>		

**Cheshire National Bank, Keene.**

JOHN H. ELLIOT, *President.*

No. 559.

R. H. PORTER, *Cashier.*

Loans and discounts	\$272,539.17	Capital stock paid in	\$200,000.00
Overdrafts	139.38	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	33,003.04
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.	123,447.42	Dividends unpaid	
Due from approved reserve agents	23,391.66	Individual deposits	161,704.04
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		Due to other national banks	1,835.67
Other real estate and mortg's owned		Due to State banks and bankers	6,403.93
Current expenses and taxes paid	1,149.83	Notes and bills rediscounted	10,000.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	809.53	Liabilities other than those above stated	
Exchanges for clearing house		Total	642,946.68
Bills of other national banks	993.00		
Fractional currency, nickels, cents	191.44		
Specie	10,882.25		
Legal-tender notes	403.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>642,946.68</b>		

**NEW HAMPSHIRE.**

**Citizens' National Bank, Keene.**

O. G. DORT, *President.*

No. 2299.

H. B. VIAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$96, 538. 57	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	814. 90	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	18, 308. 97
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	86, 550. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	75, 850. 00	Dividends unpaid .....	50. 56
Due from approved reserve agents .....	20, 040. 89	Individual deposits .....	84, 967. 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 .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	9, 574. 30
Current expenses and taxes paid .....	2, 061. 32	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	3, 217. 22	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	319, 449. 17
Bills of other national banks .....	10, 744. 00		
Fractional currency, nickels, cents .....	127. 62		
Specie .....	5, 554. 65		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	4, 500. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>319, 449. 17</b>	<b>Total .....</b>	<b>319, 449. 17</b>

**Keene National Bank, Keene.**

EDWARD JOSLIN, *President.*

No. 877.

J. R. BEAL, *Cashier.*

Loans and discounts .....	\$179, 926. 40	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	15, 476. 39	Surplus fund .....	70, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	34, 043. 16
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. ....	103, 340. 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	23, 017. 12	Individual deposits .....	131, 012. 66
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	800. 60	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 .....	19, 854. 77
Current expenses and taxes paid .....	.....	Notes and bills rediscounted .....	5, 175. 00
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	5, 540. 35	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	450, 085. 59
Bills of other national banks .....	6, 165. 00		
Fractional currency, nickels, cents .....	1. 13		
Specie .....	11, 099. 20		
Legal-tender notes .....	220. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	4, 500. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>450, 085. 59</b>	<b>Total .....</b>	<b>450, 085. 59</b>

**Laconia National Bank, Laconia.**

JOHN C. MOULTON, *President.*

No. 1645.

O. W. TIBBETTS, *Cashier.*

Loans and discounts .....	\$274, 669. 85	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	413. 84	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	8, 352. 35
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. ....	14, 250. 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	42, 152. 78	Individual deposits .....	225, 778. 73
Due from other national banks .....	10, 579. 79	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 .....	. 25	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	4, 702. 45	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	455, 131. 08
Bills of other national banks .....	16, 098. 00		
Fractional currency, nickels, cents .....	667. 12		
Specie .....	19, 347. 00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>455, 131. 08</b>	<b>Total .....</b>	<b>455, 131. 08</b>

**NEW HAMPSHIRE.**

**People's National Bank, Laconia.**

ALBERT G. FOLSOM, *President.*

No. 4037.

EDMUND LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$93,446.23	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,448.29	Surplus fund .....	2,200.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,889.68
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 .....	132.63	Individual deposits .....	80,989.37
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 .....		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 .....	368.24	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....	2,520.60	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>148,329.05</b>
Bills of other national banks .....	17,540.00		
Fractional currency, nickels, cents .....	118.11		
Specie .....	4,119.45		
Legal-tender notes .....	11,423.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>148,329.05</b>		

**National Bank, Lakeport.**

HENRY J. ODELL, *President.*

No. 4740.

STEPHEN B. COLE, *Cashier.*

Loans and discounts .....	\$112,211.33	Capital stock paid in .....	\$50,000.00
Overdrafts .....	304.55	Surplus fund .....	500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,579.37
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 .....	7,491.79	Individual deposits .....	79,853.24
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 .....	558.66	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	720.60	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....	6,750.57	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>146,682.61</b>
Bills of other national banks .....	435.00		
Fractional currency, nickels, cents .....	23.81		
Specie .....	1,146.80		
Legal-tender notes .....	2,477.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>146,682.61</b>		

**Lancaster National Bank, Lancaster.**

GEORGE R. EATON, *President.*

No. 2600.

F. D. HUTCHINS, *Cashier.*

Loans and discounts .....	\$216,368.28	Capital stock paid in .....	\$125,000.00
Overdrafts .....	142.16	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	125,000.00	Undivided profits .....	10,418.56
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 .....	
Due from approved reserve agents .....	16,078.33	Individual deposits .....	109,402.46
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 .....	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 .....	934.35	Notes and bills rediscounted .....	10,750.00
Premiums on U. S. bonds .....	13,000.00	Bills payable .....	
Checks and other cash items .....	129.84	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>393,071.02</b>
Bills of other national banks .....	579.00		
Fractional currency, nickels, cents .....	62.76		
Specie .....	7,683.30		
Legal-tender notes .....	2,468.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	5,625.00		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>393,071.02</b>		

**NEW HAMPSHIRE.**

**National Bank, Lebanon.**

C. M. HILDRETH, *President.*

No. 808.

C. E. COOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$164,505.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,186.87	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	6,479.54
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.....	41,870.00	Dividends unpaid.....	91.00
Due from approved reserve agents.....	20,444.16	Individual deposits.....	100,589.43
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.....	3,000.00	Due to other national banks.....	.....
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	16,780.11
Current expenses and taxes paid.....	1,168.10	Notes and bills rediscounted.....	10,000.00
Premiums on U. S. bonds.....	1125.00	Bills payable.....	15,000.00
Checks and other cash items.....	1392.01	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	2,200.00		
Fractional currency, nickels, cents.....	257.30		
Specie.....	9,791.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>363,940.08</b>	<b>Total.....</b>	<b>363,940.08</b>

**Littleton National Bank, Littleton.**

O. C. HATCH, *President.*

No. 1885.

H. K. HALLETT, *Cashier.*

Loans and discounts.....	\$211,836.36	Capital stock paid in.....	\$150,000.00
Overdrafts.....	.....	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	47,500.00	Undivided profits.....	54,337.59
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.....	100,000.00	Dividends unpaid.....	900.00
Due from approved reserve agents.....	65,935.21	Individual deposits.....	216,134.16
Due from other national banks.....	30,000.00	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.....	5,190.48
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	.....
Current expenses and taxes paid.....	1,178.16	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	1,087.50	Bills payable.....	.....
Checks and other cash items.....	17.16	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	4,770.00		
Fractional currency, nickels, cents.....	235.34		
Specie.....	15,315.00		
Legal-tender notes.....	800.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,137.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>485,812.23</b>	<b>Total.....</b>	<b>485,812.23</b>

**First National Bank, Manchester.**

FRED K SMYTH, *President.*

No. 1153.

ARTHUR H. HALE, *Cashier.*

Loans and discounts.....	\$122,494.12	Capital stock paid in.....	\$150,000.00
Overdrafts.....	677.53	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits.....	7,777.89
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	134,810.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	77,533.75	Dividends unpaid.....	1,573.00
Due from approved reserve agents.....	1,570.95	Individual deposits.....	128,031.75
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	46,301.44	Deposits of U.S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Due to other national banks.....	1,283.23
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	.....
Current expenses and taxes paid.....	3,122.41	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	8,922.22	Bills payable.....	.....
Checks and other cash items.....	.....	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	12,767.00		
Fractional currency, nickels, cents.....	153.95		
Specie.....	10,682.50		
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.....	.....		
<b>Total.....</b>	<b>463,475.87</b>	<b>Total.....</b>	<b>463,475.87</b>



**NEW HAMPSHIRE.**  
**Second National Bank, Manchester.**

ARETAS BLOOD, *President.*

No. 2362.

JOSIAH CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$160,777.12	Capital stock paid in .....	\$100,600.00
Overdrafts .....	45.40	Surplus fund .....	13,000.00
U. S. bonds to secure circulation .....	75,000.00	Undivided profits .....	12,885.33
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 .....	14,238.22	Dividends unpaid .....	1,083.00
Due from approved reserve agents .....	56,047.61	Individual deposits .....	142,765.99
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 .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	27.05	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6,000.00	Bills payable .....	
Checks and other cash items .....	945.82	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,288.00		
Fractional currency, nickels, cents .....	26.10		
Specie .....	3,464.00		
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. .....			
<b>Total .....</b>	<b>337,234.32</b>	<b>Total .....</b>	<b>337,234.32</b>

**Amoskeag National Bank, Manchester.**

G. BYRON CHANDLER, *President.*

No. 574.

JOHN M. CHANDLER, *Cashier.*

Loans and discounts .....	\$560,150.84	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,579.55	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	41,015.39
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	42,440.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	21,360.00	Dividends unpaid .....	8.00
Due from approved reserve agents .....	303,374.18	Individual deposits .....	561,120.20
Due from other national banks .....	29.45	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 .....	176,024.86
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	13,044.16	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,346.75	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	29,310.00		
Fractional currency, nickels, cents .....	247.67		
Specie .....	56,915.85		
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. .....			
<b>Total .....</b>	<b>1,070,608.45</b>	<b>Total .....</b>	<b>1,070,608.45</b>

**Manchester National Bank, Manchester.**

NATHAN PARKER, *President.*

No. 1059.

WALTER M. PARKER, *Cashier.*

Loans and discounts .....	\$187,812.35	Capital stock paid in .....	\$150,000.00
Overdrafts .....	620.63	Surplus fund .....	42,769.49
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	58,149.23
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 .....	36,400.00	Dividends unpaid .....	50.00
Due from approved reserve agents .....	229,818.99	Individual deposits .....	575,833.67
Due from other national banks .....	2,612.26	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 .....	13,549.55
Other real estate and mortg's owned .....		Due to State banks and bankers .....	105,793.08
Current expenses and taxes paid .....	1,217.17	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	12,833.73	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	86,040.00		
Fractional currency, nickels, cents .....	886.14		
Specie .....	38,403.75		
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. .....			
<b>Total .....</b>	<b>1,036,145.02</b>	<b>Total .....</b>	<b>1,036,145.02</b>

**NEW HAMPSHIRE.**

**Merchants' National Bank, Manchester.**

JAMES A. WESTON, *President.*

No. 1520.

D. W. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$258,218.20	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,705.86	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	29,577.31
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. ....	49,746.84	Dividends unpaid .....	3,679.50
Due from approved reserve agents .....	14,666.71	Individual deposits .....	159,072.71
Due from other national banks .....	1,467.45	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	6,579.30	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 .....	2,235.17	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	7,134.00	Total .....	417,329.52
Fractional currency, nickels, cents .....	92.17		
Specie .....	19,034.32		
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. ....			
<b>Total .....</b>	<b>417,329.52</b>		

**Souhegan National Bank, Milford.**

JOHN MCLANE, *President.*

No. 1070.

F. T. SAWYER, *Cashier.*

Loans and discounts .....	\$164,189.94	Capital stock paid in .....	\$100,000.00
Overdrafts .....	785.04	Surplus fund .....	15,530.45
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	2,774.28
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. ....	21,607.34	Dividends unpaid .....	448.00
Due from approved reserve agents .....	10,464.56	Individual deposits .....	82,989.36
Due from 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 .....	4,165.00	Due to State banks and bankers .....	14,480.42
Current expenses and taxes paid .....	759.43	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	
Checks and other cash items .....	778.17	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	647.00	Total .....	238,722.51
Fractional currency, nickels, cents .....	22.53		
Specie .....	3,178.50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>238,722.51</b>		

**First National Bank, Nashua.**

G. A. RAMSDRELL, *President.*

No. 2741.

J. A. SPALDING, *Cashier.*

Loans and discounts .....	\$211,263.67	Capital stock paid in .....	\$100,000.00
Overdrafts .....	45.44	Surplus fund .....	11,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	7,549.11
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. ....	8,060.00	Dividends unpaid .....	802.50
Due from approved reserve agents .....	32,931.22	Individual deposits .....	179,020.89
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	41.60	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 .....	872.56
Current expenses and taxes paid .....	1,506.23	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,250.00	Bills payable .....	
Checks and other cash items .....	3,654.88	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	4,699.00	Total .....	322,845.06
Fractional currency, nickels, cents .....			
Specie .....	10,418.62		
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. ....			
<b>Total .....</b>	<b>322,845.06</b>		

NEW HAMPSHIRE.

Second National Bank, Nashua.

F. W. ESTABROOK, *President.*

No. 2240.

F. A. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$350, 476. 52	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....		Surplus fund .....	16, 700. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits .....	2, 566. 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 .....	62, 540. 00	Dividends unpaid .....	
Due from approved reserve agents ..	18, 510. 56	Individual deposits .....	257, 156. 12
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, 624. 95	Notes and bills rediscounted .....	23, 375. 18
Premiums on U. S. bonds .....		Bills payable .....	53, 000. 00
Checks and other cash items .....	4, 539. 62	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	6, 048. 00	Total .....	527, 797. 70
Fractional currency, nickels, cents ..	99. 65		
Specie .....	6, 818. 40		
Legal-tender notes .....	14, 890. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>527, 797. 70</b>	<b>Total .....</b>	<b>527, 797. 70</b>

Indian Head National Bank, Nashua.

DAVID A. GREGG, *President.*

No. 1310.

FRANK A. MCKEAN, *Cashier.*

Loans and discounts .....	\$372, 744. 46	Capital stock paid in .....	\$120, 000. 00
Overdrafts .....	21, 456. 68	Surplus fund .....	27, 000. 00
U. S. bonds to secure circulation ..	70, 000. 00	Undivided profits .....	28, 800. 43
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	61, 150. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	8, 500. 00	Dividends unpaid .....	847. 40
Due from approved reserve agents .....	47, 325. 12	Individual deposits .....	284, 670. 27
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, 501. 13	Due to other national banks .....	1, 249. 73
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	4, 667. 94	Notes and bills rediscounted .....	30, 000. 00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	7, 793. 00	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	271. 50	Total .....	553, 717. 83
Fractional currency, nickels, cents ..	9, 708. 60		
Specie .....	5, 600. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	3, 150. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>553, 717. 83</b>	<b>Total .....</b>	<b>553, 717. 83</b>

New Market National Bank, New Market.

JOSEPH N. CILLEY, *President.*

No. 1330

A. C. HAINES, *Cashier.*

Loans and discounts .....	\$87, 249. 25	Capital stock paid in .....	\$80, 000. 00
Overdrafts .....		Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation ..	20, 000. 00	Undivided profits .....	725. 63
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 .....	922. 50	Dividends unpaid .....	218. 50
Due from approved reserve agents .....	10, 352. 56	Individual deposits .....	40, 960. 27
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 ..	21, 000. 00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	452. 23	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 000. 00	Bills payable .....	
Checks and other cash items .....	405. 36	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	45. 00	Total .....	149, 934. 40
Fractional currency, nickels, cents ..	35. 90		
Specie .....	3, 689. 60		
Legal-tender notes .....	1, 882. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	900. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>149, 934. 40</b>	<b>Total .....</b>	<b>149, 934. 40</b>

**NEW HAMPSHIRE.**

**First National Bank, Newport.**

DEXTER RICHARDS, *President.*

No. 888,

SAM D. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$102,371.02	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	28,000.00
U. S. bonds to secure circulation .....	863.53	Undivided profits .....	2,616.24
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding .....	89,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	43,300.00	Dividends unpaid .....	189.00
Due from approved reserve agents .....	8,050.58	Individual deposits .....	63,665.31
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 .....	3,000.00	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 .....	535.99	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,907.00	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,100.00		
Fractional currency, nickels, cents .....	3.43		
Specie .....	7,500.00		
Legal-tender notes .....	500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>283,970.55</b>	<b>Total .....</b>	<b>283,970.55</b>

**Citizens' National Bank, Newport.**

C. M. EMERSON, *President.*

No. 3404.

P. A. JOHNSON, *Cashier.*

Loans and discounts .....	\$87,630.64	Capital stock paid in .....	\$50,000.00
Overdrafts .....	32.51	Surplus fund .....	6,300.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	2,340.78
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. ....	16,660.00	Dividends unpaid .....	261.00
Due from approved reserve agents .....	10,961.56	Individual deposits .....	84,898.55
Due from other national banks .....	2,708.43	United States deposits .....	
Due from State banks and bankers .....	212.19	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 .....	570.47	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6,500.00	Bills payable .....	
Checks and other cash items .....	647.05	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,389.00		
Fractional currency, nickels, cents .....	71.03		
Specie .....	4,657.45		
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. ....			
<b>Total .....</b>	<b>188,790.33</b>	<b>Total .....</b>	<b>188,790.33</b>

**First National Bank, Peterborough.**

FREDERICK LIVINGSTON, *President.*

No. 1179.

S. W. FRENCH, *Cashier.*

Loans and discounts .....	\$140,543.99	Capital stock paid in .....	\$100,000.00
Overdrafts .....	595.95	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits .....	22,326.81
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	25,400.00
U. S. bonds on hand .....		State-bank notes outstanding .....	492.00
Stocks, securities, etc. ....	15,453.75	Dividends unpaid .....	314.34
Due from approved reserve agents .....	331,207.88	Individual deposits .....	74,702.55
Due from other national banks .....	289.39	United States deposits .....	
Due from State banks and bankers .....	1.52	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 .....	657.97	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,509.00	Bills payable .....	
Checks and other cash items .....	65.25	Liabilities other than those above stated .....	100.00
Exchanges for clearing house .....			
Bills of other national banks .....	9,473.00		
Fractional currency, nickels, cents .....	197.25		
Specie .....	8,089.75		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,350.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>243,335.70</b>	<b>Total .....</b>	<b>243,335.70</b>

## NEW HAMPSHIRE.

## Pittsfield National Bank, Pittsfield.

CHARLES H. CARPENTER, *President.*

No. 1020.

JOHN A. GOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$59,274.64	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,101.26	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	2,535.50
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 ..	8,385.84	Individual deposits .....	31,604.34
Due from 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 .....	530.31	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,500.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	5,000.00	Total .....	137,139.84
Fractional currency, nickels, cents ..	77.79		
Specie .....	2,000.00		
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. .....			
<b>Total .....</b>	<b>137,139.84</b>		

## Pemigewasset National Bank, Plymouth.

GEO. H. ADAMS, *President.*

No. 2587.

R. E. SMYTHIE, *Cashier.*

Loans and discounts .....	\$142,891.32	Capital stock paid in .....	\$75,000.00
Overdrafts .....	743.24	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	19,012.56
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 .....	32,235.00	Dividends unpaid .....	
Due from approved reserve agents ..	52,196.40	Individual deposits .....	126,969.45
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 ..	6,500.00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	26,084.66
Current expenses and taxes paid .....	1,490.44	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	74.50	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	114.00	Total .....	280,066.67
Fractional currency, nickels, cents ..	74.27		
Specie .....	5,305.50		
Legal-tender notes .....	17,542.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	900.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>280,066.67</b>		

## First National Bank, Portsmouth.

E. P. KIMBALL, *President.*

No. 2672.

C. A. HAZLETT, *Cashier.*

Loans and discounts .....	\$329,475.00	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,102.05	Surplus fund .....	67,000.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits .....	1,175.12
U. S. bonds to secure deposits .....	59,000.00	National-bank notes outstanding ..	180,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	148,742.10	Dividends unpaid .....	5,074.00
Due from approved reserve agents ..	29,734.24	Individual deposits .....	299,988.87
Due from other national banks .....	906.40	United States deposits .....	26,094.75
Due from State banks and bankers ..	2,600.00	Deposits of U. S. disbursing officers ..	22,181.06
Bank'g house, furniture, and fixtures ..	6,000.00	Due to other national banks .....	8,043.66
Other real estate and mortg's owned ..	9,416.00	Due to State banks and bankers .....	2,032.14
Current expenses and taxes paid .....	18,370.64	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4,882.17	Bills payable .....	28,200.00
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	5,002.00	Total .....	839,789.60
Fractional currency, nickels, cents ..	60.00		
Specie .....	20,148.00		
Legal-tender notes .....	4,950.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	9,000.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>839,789.60</b>		

**NEW HAMPSHIRE.**

**National Mechanics and Traders' Bank, Portsmouth.**

JOHN SISE, *President.*

No. 401.

J. P. BARTLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$362,066.39	Capital stock paid in .....	\$300,000.00
Overdrafts .....	1,036.77	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	75,000.00	Undivided profits .....	15,690.33
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 .....	59,000.00	Dividends unpaid .....	649.00
Due from approved reserve agents .....	43,287.22	Individual deposits .....	150,012.86
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 .....	15,000.00	Due to other national banks .....	3,191.11
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	4,264.42	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,962.50	Bills payable .....	
Checks and other cash items .....	425.81	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,525.00		
Fractional currency, nickels, cents .....	586.29		
Specie .....	17,746.90		
Legal-tender notes .....	9,767.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	3,375.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>606,043.30</b>	<b>Total .....</b>	<b>606,043.30</b>

**New Hampshire National Bank, Portsmouth.**

CALVIN PAGE, *President.*

No. 1052.

W. C. WALTON, *Cashier.*

Loans and discounts .....	\$401,872.74	Capital stock paid in .....	\$100,000.00
Overdrafts .....	33.12	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	10,611.68
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 .....	43,100.00	Dividends unpaid .....	
Due from approved reserve agents .....	26,986.63	Individual deposits .....	366,691.40
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 .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	26,693.71
Current expenses and taxes paid .....	2,154.13	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	8,375.00	Bills payable .....	
Checks and other cash items .....	1,102.65	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,400.00		
Fractional currency, nickels, cents .....	198.57		
Specie .....	17,273.95		
Legal-tender notes .....	16,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>623,996.70</b>	<b>Total .....</b>	<b>623,996.70</b>

**Rockingham National Bank, Portsmouth.**

JOHN J. PICKERING, *President.*

No. 1025.

JOHN P. HART, *Cashier.*

Loans and discounts .....	\$230,736.43	Capital stock paid in .....	\$200,000.00
Overdrafts .....		Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits .....	7,932.41
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	180,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	4,533.00
Stocks, securities, etc .....	37,700.00	Dividends unpaid .....	480.00
Due from approved reserve agents .....	10,588.03	Individual deposits .....	93,387.44
Due from other national banks .....	1,047.32	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 .....	
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 .....	11,994.60	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,734.00		
Fractional currency, nickels, cents .....	209.22		
Specie .....	12,323.25		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	9,000.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>526,332.85</b>	<b>Total .....</b>	<b>526,332.85</b>

## NEW HAMPSHIRE.

## Rochester National Bank, Rochester.

JAMES FARRINGTON, *President.*

No. 213R.

H. M. PLUMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$101,627.05	Capital stock paid in .....	\$50,000.00
Overdrafts .....	30.73	Surplus fund .....	6,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,107.89
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 .....	11,000.00	Dividends unpaid .....	348.00
Due from approved reserve agents .....	6,693.15	Individual deposits .....	84,167.02
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 .....	319.35	Due to other national banks .....	111.00
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	880.53	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	500.00	Bills payable .....	
Checks and other cash items .....	2,284.30	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,265.00		
Fractional currency, nickels, cents .....	299.30		
Specie .....	7,572.00		
Legal-tender notes .....	5,350.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>154,483.91</b>	<b>Total .....</b>	<b>154,483.91</b>

## Citizens' National Bank, Tilton.

WM. T. CASS, *President.*

No. 1333.

ARTHUR T. CASS, *Cashier.*

Loans and discounts .....	\$106,484.49	Capital stock paid in .....	\$70,000.00
Overdrafts .....		Surplus fund .....	14,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	5,254.64
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	43,680.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	2,000.00	Dividends unpaid .....	69.00
Due from approved reserve agents .....	14,285.81	Individual deposits .....	62,683.62
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 .....	6,511.30	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	771.85	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	750.83	Bills payable .....	
Checks and other cash items .....	750.83	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	939.00		
Fractional currency, nickels, cents .....	53.78		
Specie .....	7,140.20		
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. .....			
<b>Total .....</b>	<b>195,687.26</b>	<b>Total .....</b>	<b>195,687.26</b>

## Winchester National Bank, Winchester.

EDWARD C. THAYER, *President.*

No. 887.

H. ABBOTT, *Cashier.*

Loans and discounts .....	\$229,463.75	Capital stock paid in .....	\$200,000.00
Overdrafts .....	184.97	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	9,325.96
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,540.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	26,090.00	Dividends unpaid .....	66.00
Due from approved reserve agents .....	7,917.76	Individual deposits .....	35,283.01
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 .....	1,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....	6,663.15	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,134.50	Notes and bills rediscounted .....	5,000.00
Premiums on U. S. bonds .....	5,500.00	Bills payable .....	
Checks and other cash items .....	11.88	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	112.00		
Fractional currency, nickels, cents .....	87.16		
Specie .....	3,141.80		
Legal-tender notes .....	748.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>334,214.97</b>	<b>Total .....</b>	<b>334,214.97</b>

**NEW JERSEY.**

**Farmers' National Bank, Allentown.**

GEO. H. VANDEBEEK, *President.*

No. 3501.

E. E. HUTCHINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$118, 071. 18	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	564. 50	Surplus fund .....	7, 020. 00
U. S. bonds to secure circulation .....	37, 000. 00	Undivided profits .....	2, 489. 56
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	33, 200. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	14, 071. 00	Dividends unpaid .....	54. 00
Due from approved reserve agents .....	7, 011. 06	Individual deposits .....	98, 544. 59
Due from other national banks .....	141. 15	United States deposits .....	.....
Due from State banks and bankers .....	864. 37	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	1, 790. 05	Due to other national banks .....	4, 597. 66
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	197. 76
Current expenses and taxes paid .....	279. 32	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	4, 118. 13	Bills payable .....	.....
Checks and other cash items .....	155. 59	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	196, 193. 57
Bills of other national banks .....	360. 00		
Fractional currency, nickels, cents .....	204. 42		
Specie .....	3, 329. 30		
Legal-tender notes .....	6, 569. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1, 064. 50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>196, 193. 57</b>	<b>Total .....</b>	<b>196, 193. 57</b>

**'First National Bank, Asbury Park.**

GEORGE F. KROEHL, *Vice-President.*

No. 3451.

A. C. TWINING, *Cashier.*

Loans and discounts .....	\$470, 593. 21	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 870. 50	Surplus fund .....	70, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	6, 132. 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. ....	25, 200. 30	Dividends unpaid .....	80. 00
Due from approved reserve agents .....	26, 767. 93	Individual deposits .....	334, 469. 67
Due from other national banks .....	26, 684. 68	United States deposits .....	.....
Due from State banks and bankers .....	4, 554. 75	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	4, 630. 90	Due to other national banks .....	37, 092. 08
Other real estate and mortg's owned .....	980. 15	Due to State banks and bankers .....	1, 109. 05
Current expenses and taxes paid .....	5, 207. 11	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	3, 000. 00	Bills payable .....	70, 000. 00
Checks and other cash items .....	1, 777. 24	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	641, 383. 31
Bills of other national banks .....	2, 700. 00		
Fractional currency, nickels, cents .....	371. 39		
Specie .....	3, 304. 45		
Legal-tender notes .....	37, 616. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1, 125. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>641, 383. 31</b>	<b>Total .....</b>	<b>641, 383. 31</b>

**Second National Bank, Atlantic City.**

GEO. F. CURRIE, *President.*

No. 3621.

L. A. DOWN, *Cashier.*

Loans and discounts .....	\$277, 506. 23	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	98. 38	Surplus fund .....	21, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	5, 738. 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. ....	32, 668. 75	Dividends unpaid .....	1, 263. 00
Due from approved reserve agents .....	30, 958. 72	Individual deposits .....	311, 180. 90
Due from other national banks .....	1, 542. 94	United States deposits .....	.....
Due from State banks and bankers .....	2, 523. 91	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	31, 553. 90	Due to other national banks .....	7, 305. 91
Other real estate and mortg's owned .....	1, 250. 00	Due to State banks and bankers .....	3, 418. 15
Current expenses and taxes paid .....	41. 55	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	2, 500. 00	Bills payable .....	.....
Checks and other cash items .....	1, 253. 60	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	472, 406. 36
Bills of other national banks .....	360. 00		
Fractional currency, nickels, cents .....	1, 434. 23		
Specie .....	36, 993. 15		
Legal-tender notes .....	25, 596. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1, 125. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>472, 406. 36</b>	<b>Total .....</b>	<b>472, 406. 36</b>



**NEW JERSEY.**

**Atlantic City National Bank, Atlantic City.**

CHAS. EVANS, *President.*

No. 2527.

F. P. QUIGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$372,434.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	124.08	Surplus fund.....	95,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	18,653.58
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.....	60,760.20	Dividends unpaid.....	
Due from approved reserve agents.....	49,263.05	Individual deposits.....	427,470.39
Due from other national banks.....	175.55	United States deposits.....	
Due from State banks and bankers.....	3,208.98	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Due to other national banks.....	26,079.84
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	4,611.95	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,555.83	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,555.00		
Fractional currency, nickels, cents.....	669.98		
Specie.....	33,622.50		
Legal-tender notes.....	82,597.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>639,703.81</b>	<b>Total.....</b>	<b>639,703.81</b>

**Union National Bank, Atlantic City.**

A. B. ENDICOTT, *President.*

No. 4120.

J. M. AIKMAN, *Cashier.*

Loans and discounts.....	\$125,085.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	113.25	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	6,742.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,180.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	9,500.00	Dividends unpaid.....	
Due from approved reserve agents.....	15,724.82	Individual deposits.....	117,484.09
Due from other national banks.....	113.67	United States deposits.....	
Due from State banks and bankers.....	466.20	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	45,819.04	Due to other national banks.....	385.27
Other real estate and mortg'g owned.....	230.30	Due to State banks and bankers.....	539.28
Current expenses and taxes paid.....	2,289.44	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,500.00	Bills payable.....	
Checks and other cash items.....	1,245.31	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	860.00		
Fractional currency, nickels, cents.....	1,070.30		
Specie.....	4,950.30		
Legal-tender notes.....	9,238.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	1,090.00		
<b>Total.....</b>	<b>246,330.78</b>	<b>Total.....</b>	<b>246,330.78</b>

**Atlantic Highlands National Bank, Atlantic Highlands.**

C. S. DUVALE, *President.*

No. 4119.

CHAS. VAN MATER, *Cashier.*

Loans and discounts.....	\$147,585.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	301.79	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	4,470.21
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.....	6,250.00	Dividends unpaid.....	54.00
Due from approved reserve agents.....	13,071.35	Individual deposits.....	118,713.49
Due from other national banks.....	206.00	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.....	2,529.91
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	716.00
Current expenses and taxes paid.....	1,183.77	Notes and bills rediscounted.....	11,945.86
Premiums on U. S. bonds.....	1,000.00	Bills payable.....	
Checks and other cash items.....	349.85	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	130.00		
Fractional currency, nickels, cents.....	184.93		
Specie.....	4,239.50		
Legal-tender notes.....	8,134.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	532.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>206,179.47</b>	<b>Total.....</b>	<b>206,179.47</b>

**NEW JERSEY.**

**Belvidere National Bank, Belvidere.**

JOHN I. BLAIR, *President.*

No. 1096.

A. BLAIR KELSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$312, 180. 53	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	450. 16	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	47, 751. 41
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	5, 402. 00
Stocks, securities, etc .....	157, 500. 00	Dividends unpaid .....	3, 046. 00
Due from approved reserve agents .....	113, 012. 24	Individual deposits .....	239, 229. 75
Due from other national banks .....	10, 220. 04	United States deposits .....	
Due from State banks and bankers .....	39, 008. 95	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	9, 000. 00	Due to other national banks .....	41. 06
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	134. 39	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1, 338. 22	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	740, 470. 22
Bills of other national banks .....	550. 00		
Fractional currency, nickels, cents .....	108. 19		
Specie .....	28, 717. 50		
Legal-tender notes .....	6, 000. 00		
U. S. certificates of deposit .....	10, 000. 00		
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>740, 470. 22</b>	<b>Total .....</b>	<b>740, 470. 22</b>

**Bloomfield National Bank, Bloomfield.**

THOMAS OAKES, *President.*

No. 4056.

LEWIS K. DODD, *Cashier.*

Loans and discounts .....	\$177, 486. 56	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	18. 81	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	13, 000. 00	Undivided profits .....	14, 879. 76
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 .....	77, 200. 00	Dividends unpaid .....	
Due from approved reserve agents .....	54, 692. 32	Individual deposits .....	278, 979. 29
Due from other national banks .....	3, 973. 17	United States deposits .....	
Due from State banks and bankers .....	178. 02	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	4, 000. 00	Due to other national banks .....	11, 981. 87
Other real estate and mortg's owned .....	3, 000. 00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 758. 52	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	475. 56	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	377, 540. 86
Bills of other national banks .....	575. 00		
Fractional currency, nickels, cents .....	132. 90		
Specie .....	28, 915. 00		
Legal-tender notes .....	11, 550. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	585. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>377, 540. 86</b>	<b>Total .....</b>	<b>377, 540. 86</b>

**Bloomsbury National Bank, Bloomsbury.**

T. T. HOFFMAN, *President.*

No. 2271.

L. ANDERSON, *Cashier.*

Loans and discounts .....	\$95, 714. 13	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	10. 29	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	15, 000. 00	Undivided profits .....	5, 335. 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 .....	18, 391. 88	Dividends unpaid .....	56. 00
Due from approved reserve agents .....	9, 508. 14	Individual deposits .....	63, 478. 25
Due from other national banks .....	312. 90	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1, 800. 00	Due to other national banks .....	603. 31
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	828. 52	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	42. 90	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	157, 972. 92
Bills of other national banks .....	775. 00		
Fractional currency, nickels, cents .....	41. 76		
Specie .....	9, 362. 40		
Legal-tender notes .....	5, 510. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>157, 972. 92</b>	<b>Total .....</b>	<b>157, 972. 92</b>

**NEW JERSEY.**

**Boonton National Bank, Boonton.**

J. H. CAPETICK, *President.*

No. 4274.

MELVIN S. CONDIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$123,603.16	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,060.04
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. ....	21,210.00	Dividends unpaid .....	36.00
Due from approved reserve agents .....	38,953.11	Individual deposits .....	136,873.77
Due from other national banks .....	1,076.98	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 .....	6,955.21
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	952.66	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	
Checks and other cash items .....	801.89	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	155.00		
Fractional currency, nickels, cents .....	60.22		
Specie .....	3,286.50		
Legal-tender notes .....	11,953.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>218,115.02</b>	<b>Total .....</b>	<b>218,115.02</b>

**First National Bank, Bound Brook.**

GEORGE LA MONTE, *President.*

No. 3866.

RICHARD H. BROKAW, *Cashier.*

Loans and discounts .....	\$126,746.03	Capital stock paid in .....	\$50,000.00
Overdrafts .....	10.67	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,276.24
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. ....	21,400.00	Dividends unpaid .....	60.00
Due from approved reserve agents .....		Individual deposits .....	96,532.39
Due from other national banks .....	5,652.33	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1,904.15	Due to other national banks .....	17,221.34
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	911.90	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	247.69	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	80.40		
Fractional currency, nickels, cents .....	10,324.30		
Specie .....	8,000.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>188,339.97</b>	<b>Total .....</b>	<b>188,339.97</b>

**Bridgeton National Bank, Bridgeton.**

T. U. HARRIS, *President.*

No. 2999.

JAMES W. TRENCHARD, *Cashier.*

Loans and discounts .....	\$348,522.17	Capital stock paid in .....	\$100,000.00
Overdrafts .....	12.46	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	20,392.93
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	21,940.00
U. S. bonds on hand .....	300.00	State-bank notes outstanding .....	
Stocks, securities, etc. ....	29,775.00	Dividends unpaid .....	375.00
Due from approved reserve agents .....	13,368.43	Individual deposits .....	261,335.55
Due from other national banks .....	10,859.08	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 .....	2,384.10
Other real estate and mortg's owned .....		Due to State banks and bankers .....	814.24
Current expenses and taxes paid .....	1,911.09	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	
Checks and other cash items .....	255.04	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,220.00		
Fractional currency, nickels, cents .....	301.55		
Specie .....	22,460.00		
Legal-tender notes .....	11,132.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>482,241.82</b>	<b>Total .....</b>	<b>482,241.82</b>

**NEW JERSEY.**

**Cumberland National Bank, Bridgeton.**

WILLIAM G. NIXON, *President.*

No. 1346.

FRANK M. RILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$859,684.68	Capital stock paid in.....	\$150,000.00
Overdrafts.....	123.59	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	58,577.25
U. S. bonds to secure deposits.....		National-bank notes outstanding...	41,930.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	20,690.99	Dividends unpaid.....	
Due from approved reserve agents.	82,437.44	Individual deposits.....	655,906.77
Due from other national banks.....	3,159.49	United States deposits.....	
Due from State banks and bankers.	8.86	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	18,000.00	Due to other national banks.....	7,070.70
Other real estate and mortg'g owned	5,000.00	Due to State banks and bankers.....	
Current expenses and taxes paid...	2,883.27	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,329.85	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	895.00	Total.....	1,113,484.72
Fractional currency, nickels, cents.	585.55		
Specie.....	61,820.00		
Legal-tender notes.....	4,015.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,113,484.72</b>		

**Mechanics' National Bank, Burlington.**

J. HOWARD PUGH, *President.*

No. 1222.

NATHAN HAINES, *Cashier.*

Loans and discounts.....	\$427,929.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	25,916.44
U. S. bonds to secure deposits.....		National-bank notes outstanding...	88,680.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	17,500.00	Dividends unpaid.....	1,539.50
Due from approved reserve agents.	94,583.44	Individual deposits.....	411,337.35
Due from other national banks.....	827.67	United States deposits.....	
Due from State banks and bankers.	706.61	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks.....	22,812.99
Other real estate and mortg'g owned	2,000.00	Due to State banks and bankers.....	41.20
Current expenses and taxes paid...	1,729.30	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	92.75	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	590.00	Total.....	680,327.48
Fractional currency, nickels, cents.	242.09		
Specie.....	17,357.55		
Legal-tender notes.....	7,089.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,680.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>680,327.48</b>		

**First National Bank, Camden.**

JOHN F. STARR, *President.*

No. 431.

W. DEPUY, *Cashier.*

Loans and discounts.....	\$554,452.05	Capital stock paid in.....	\$200,000.00
Overdrafts.....	68.53	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	27,333.39
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.....	14,515.00	Dividends unpaid.....	268.00
Due from approved reserve agents.	140,423.15	Individual deposits.....	508,572.12
Due from other national banks.....	46,790.03	United States deposits.....	
Due from State banks and bankers.	25,000.00	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures		Due to other national banks.....	74,335.64
Other real estate and mortg'g owned	5,350.31	Due to State banks and bankers.....	
Current expenses and taxes paid...	6,500.00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	32,734.54	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	3,209.00	Total.....	979,659.15
Fractional currency, nickels, cents.	620.54		
Specie.....	57,259.00		
Legal-tender notes.....	40,397.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>970,659.15</b>		

**NEW JERSEY.**

**Camden National Bank, Camden.**

Z. C. HOWELL, *President.*

No. 3372.

ELIAS DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$434,093.33	Capital stock paid in .....	\$100,000.00
Overdrafts .....	470.06	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	2,937.19
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	88,860.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	49,206.46	Individual deposits .....	496,358.78
Due from other national banks .....	21,174.86	United States deposits .....	.....
Due from State banks and bankers .....	4,579.14	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	30,000.00	Due to other national banks .....	440.42
Other real estate and mortg's owned .....	40,127.50	Due to State banks and bankers .....	11,324.88
Current expenses and taxes paid .....	2,539.05	Notes and bills rediscounted .....	49,170.45
Premiums on U. S. bonds .....	21,000.00	Bills payable .....	.....
Checks and other cash items .....	4,483.33	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	779,091.72
Bills of other national banks .....	962.00		
Fractional currency, nickels, cents .....	336.49		
Specie .....	3,307.50		
Legal-tender notes .....	62,312.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>779,091.72</b>	<b>Total .....</b>	<b>779,091.72</b>

**National State Bank, Camden.**

H. LIPPINCOTT, *President.*

No. 1209.

W. F. ROSE, *Cashier.*

Loans and discounts .....	\$1,831,068.12	Capital stock paid in .....	\$260,000.00
Overdrafts .....	1,133.02	Surplus fund .....	260,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	8,185.63
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. ....	50,019.20	Dividends unpaid .....	18,166.94
Due from approved reserve agents .....	184,801.64	Individual deposits .....	1,648,628.49
Due from other national banks .....	128,607.81	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	30,000.00	Due to other national banks .....	271,336.10
Other real estate and mortg's owned .....	28,600.00	Due to State banks and bankers .....	44,647.50
Current expenses and taxes paid .....	18.20	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	.....
Checks and other cash items .....	28,721.53	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	2,555,064.66
Bills of other national banks .....	69,651.00		
Fractional currency, nickels, cents .....	1,105.14		
Specie .....	83,049.00		
Legal-tender notes .....	61,040.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>2,555,064.66</b>	<b>Total .....</b>	<b>2,555,064.66</b>

**First National Bank, Clinton.**

JAMES R. KLINE, *President.*

No. 2246.

N. W. VOORHEES, *Cashier.*

Loans and discounts .....	\$215,561.27	Capital stock paid in .....	\$100,000.00
Overdrafts .....	167.00	Surplus fund .....	17,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	603.24
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. ....	5,100.00	Dividends unpaid .....	3,030.00
Due from approved reserve agents .....	46,476.25	Individual deposits .....	170,259.11
Due from other national banks .....	4,006.63	United States deposits .....	.....
Due from State banks and bankers .....	180.26	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to other national banks .....	3,024.42
Other real estate and mortg's owned .....	1,500.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1.88	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	1,188.66	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	325,416.77
Bills of other national banks .....	2,640.00		
Fractional currency, nickels, cents .....	377.05		
Specie .....	8,482.75		
Legal-tender notes .....	13,610.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>325,416.77</b>	<b>Total .....</b>	<b>325,416.77</b>

**NEW JERSEY.**

**Clinton National Bank, Clinton.**

JOS. VAN SYCKEL, *President.*

No. 1114.

B. V. LEIGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$255,679.25	Capital stock paid in .....	\$50,000.00
Overdrafts .....	20.53	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	42,104.52
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 .....	50,535.00	Dividends unpaid .....	268.00
Due from approved reserve agents .....	36,991.07	Individual deposits .....	231,953.95
Due from other national banks .....	3,356.68	United States deposits .....	
Due from State banks and bankers .....	31.58	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	6,000.00	Due to other national banks .....	5,487.60
Other real estate and mortg's owned .....	1,000.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,528.70	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	577.34	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,735.00		
Fractional currency, nickels, cents .....	37.92		
Specie .....	10,399.10		
Legal-tender notes .....	10,110.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>391,064.07</b>	<b>Total .....</b>	<b>391,064.07</b>

**First National Bank, Cranbury.**

JOHN S. SILVERS, *President.*

No. 3168.

CHARLES APPELGATT, *Cashier.*

Loans and discounts .....	\$150,735.37	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,078.18	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	13,000.00	Undivided profits .....	4,212.71
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,700.00
U. S. bonds on hand .....		State-bank notes outstanding .....	1,700.00
Stocks, securities, etc .....	10,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	19,958.30	Individual deposits .....	129,305.44
Due from other national banks .....	4,740.41	United States deposits .....	
Due from State banks and bankers .....	1,344.97	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5,600.00	Due to other national banks .....	948.00
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,160.68
Current expenses and taxes paid .....	36.33	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	90.95	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,472.00		
Fractional currency, nickels, cents .....	1.32		
Specie .....	8,684.00		
Legal-tender notes .....	3,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	585.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>222,326.83</b>	<b>Total .....</b>	<b>222,326.83</b>

**Farmers' National Bank, Deckertown.**

JOHN A. WHITAKER, *President.*

No. 1221.

THEO. F. MANGARUM, *Cashier.*

Loans and discounts .....	\$291,762.98	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	60,000.00	Undivided profits .....	18,689.80
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 .....	751.00
Due from approved reserve agents .....	47,826.68	Individual deposits .....	225,007.71
Due from other national banks .....	1,371.36	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	700.00	Due to other national banks .....	5,208.05
Other real estate and mortg's owned .....	15,500.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,433.99	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	81.31	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,145.00		
Fractional currency, nickels, cents .....	10.94		
Specie .....	25,694.30		
Legal-tender notes .....	4,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,700.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>453,636.56</b>	<b>Total .....</b>	<b>453,636.56</b>

## NEW JERSEY.

## National Union Bank, Dover.

GEORGE RICHARDS, *President.*

No. 2076.

E. H. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$681,566.51	Capital stock paid in.....	\$125,000.00
Overdrafts.....	85.93	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits.....	30,951.80
U. S. bonds to secure deposits.....		National-bank notes outstanding..	27,325.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	27,000.00	Dividends unpaid.....	2,950.00
Due from approved reserve agents.	62,911.83	Individual deposits.....	535,885.73
Due from other national banks....	9,909.96	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.....	16,019.96
Other real estate and mortg's owned		Due to State banks and bankers..	102.17
Current expenses and taxes paid...		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,545.31	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	646.00	Total.....	913,234.66
Fractional currency, nickels, cents.	539.37		
Specie.....	25,235.50		
Legal-tender notes.....	41,144.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>913,234.66</b>		

## East Orange National Bank, East Orange.

F. M. SHEPARD, *President.*

No. 4766.

W. H. BRYAN, *Cashier.*

Loans and discounts.....	\$191,139.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	81.31	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	7,657.52
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.	48,621.38	Individual deposits.....	142,551.24
Due from other national banks....	741.04	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Bank'g house, furniture, and fixtures	597.75	Due to other national banks.....	1,829.15
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid...	1,459.61	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....	657.35	stated.....	
Bills of other national banks.....	1,000.00	Total.....	277,037.91
Fractional currency, nickels, cents.	100.65		
Specie.....	4,514.15		
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.....			
<b>Total.....</b>	<b>277,037.91</b>		

## First National Bank, Elizabeth.

JACOB DAVIS, *President.*

No. 437.

WM. P. THOMPSON, *Cashier.*

Loans and discounts.....	\$583,158.01	Capital stock paid in.....	\$200,000.00
Overdrafts.....	781.34	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	125,267.47
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.....	192,212.03	Dividends unpaid.....	942.00
Due from approved reserve agents.	44,636.23	Individual deposits.....	550,315.96
Due from other national banks....	28,020.51	United States deposits.....	
Due from State banks and bankers.	2,171.21	Deposits of U. S. disbursing officers.	
Bank'g house, furniture, and fixtures	52,850.00	Due to other national banks.....	47,208.30
Other real estate and mortg's owned		Due to State banks and bankers..	1,321.49
Current expenses and taxes paid...	4,358.77	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	22,000.00
Checks and other cash items.....	8,065.22	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	3,148.00	Total.....	1,032,055.22
Fractional currency, nickels, cents.	21.90		
Specie.....	47,544.00		
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.....	2,818.00		
<b>Total.....</b>	<b>1,032,055.22</b>		

**NEW JERSEY.**

**National State Bank, Elizabeth.**

JOHN KEAN, Jr., *President.*

No. 1436.

JAMES MAGUIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$893,382.57	Capital stock paid in .....	\$350,000.00
Overdrafts .....	3,921.18	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	250,000.00	Undivided profits .....	49,593.79
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	217,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	206,304.59	Dividends unpaid .....	10,814.96
Due from approved reserve agents .....	26,026.44	Individual deposits .....	706,605.84
Due from other national banks .....	2,715.42	United States deposits .....	.....
Due from State banks and bankers .....	6,029.05	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	45,000.00	Due to other national banks .....	23,102.64
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	4,822.33
Current expenses and taxes paid .....	.....	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	19,000.00	Bills payable .....	.....
Checks and other cash items .....	7,609.17	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	1,561,939.56
Bills of other national banks .....	4,460.00		
Fractional currency, nickels, cents .....	3,522.64		
Specie .....	67,718.50		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	11,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,561,939.56</b>		

**Citizens' National Bank, Englewood.**

DONALD MACKAY, *President.*

No. 4365.

FRED. H. HOFFMAN, *Cashier.*

Loans and discounts .....	\$224,472.89	Capital stock paid in .....	\$50,000.00
Overdrafts .....	36.19	Surplus fund .....	18,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,924.42
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	5,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	68,755.97	Dividends unpaid .....	.....
Due from approved reserve agents .....	48,643.54	Individual deposits .....	298,937.66
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 .....	2,350.99
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	599.57
Current expenses and taxes paid .....	1,614.72	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	1,250.00	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	380,052.64
Bills of other national banks .....	425.00		
Fractional currency, nickels, cents .....	76.98		
Specie .....	11,887.85		
Legal-tender notes .....	8,827.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>380,052.64</b>		

**Flemington National Bank, Flemington.**

WILLIAM RICHARDS, *President.*

No. 2331.

N. DUNHAM STIGER, *Cashier.*

Loans and discounts .....	\$205,019.92	Capital stock paid in .....	\$100,000.00
Overdrafts .....	.....	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	17,174.97
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. ....	9,900.00	Dividends unpaid .....	885.50
Due from approved reserve agents .....	33,625.11	Individual deposits .....	188,930.35
Due from other national banks .....	13,442.40	United States deposits .....	.....
Due from State banks and bankers .....	110.68	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	2,000.00	Due to other national banks .....	773.98
Other real estate and mortg's owned .....	10,760.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,394.37	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	12,000.00	Bills payable .....	.....
Checks and other cash items .....	271.96	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	422,764.80
Bills of other national banks .....	285.00		
Fractional currency, nickels, cents .....	148.81		
Specie .....	17,396.55		
Legal-tender notes .....	11,910.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>422,764.80</b>		



**NEW JERSEY.**

**Hunterdon County National Bank, Flemington.**

J. W. PRIESTLEY, *President.*

No. 892.

JOHN B. HOPEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$350,167.89	Capital stock paid in .....	\$200,000.00
Overdrafts .....	423.59	Surplus fund .....	40,000.00
U. S. bonds to secure circulation ...	200,000.00	Undivided profits .....	6,893.25
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 .....	3,745.12	Dividends unpaid .....	3,621.10
Due from approved reserve agents ..	45,404.01	Individual deposits .....	197,009.01
Due from other national banks .....	8,710.68	United States deposits .....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	1,250.00	Due to other national banks .....	8,446.29
Other real estate and mortg's owned ..	7,000.00	Due to State banks and bankers .....	
Current expenses and taxes paid ..	1,963.82	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	25,000.00
Checks and other cash items .....	1,844.80	Liabilities other than those above ..	stated .....
Exchanges for clearing house .....		Total .....	660,969.68
Bills of other national banks .....	835.00		
Fractional currency, nickels, cents ..	46.82		
Specie .....	15,517.95		
Legal-tender notes .....	15,060.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	9,000.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>660,969.68</b>	<b>Total .....</b>	<b>660,969.68</b>

**First National Bank, Freehold.**

Jos. T. LAIRD, *President.*

No. 452.

J. W. S. CAMPBELL, *Cashier.*

Loans and discounts .....	\$185,912.91	Capital stock paid in .....	\$50,000.00
Overdrafts .....	778.75	Surplus fund .....	50,000.00
U. S. bonds to secure circulation ...	25,000.00	Undivided profits .....	29,144.60
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	14,600.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	112,312.50	Dividends unpaid .....	84.00
Due from approved reserve agents ..	40,207.16	Individual deposits .....	264,393.35
Due from other national banks .....	1,540.64	United States deposits .....	
Due from State banks and bankers ..	2,288.10	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	16,600.00	Due to other national banks .....	10,388.25
Other real estate and mortg's owned ..	6,500.00	Due to State banks and bankers .....	497.82
Current expenses and taxes paid ..	89.10	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,375.00	Bills payable .....	
Checks and other cash items .....	1,537.36	Liabilities other than those above ..	stated .....
Exchanges for clearing house .....		Total .....	419,108.02
Bills of other national banks .....	70.00		
Fractional currency, nickels, cents ..	45.00		
Specie .....	8,345.00		
Legal-tender notes .....	15,714.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	772.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>419,108.02</b>	<b>Total .....</b>	<b>419,108.02</b>

**Central National Bank, Freehold.**

Jas. S. PARKER, *President.*

No. 4182.

E. B. REDLE, *Cashier.*

Loans and discounts .....	\$113,180.23	Capital stock paid in .....	\$50,000.00
Overdrafts .....	47.34	Surplus fund .....	3,200.00
U. S. bonds to secure circulation ...	12,500.00	Undivided profits .....	3,432.94
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 .....	30.00
Due from approved reserve agents ..	21,921.36	Individual deposits .....	99,488.32
Due from other national banks .....	502.66	United States deposits .....	
Due from State banks and bankers ..	2,260.48	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	4,005.66	Due to other national banks .....	890.12
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid ..	943.81	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....	1,550.49	Liabilities other than those above ..	stated .....
Exchanges for clearing house .....		Total .....	168,351.38
Bills of other national banks .....	105.00		
Fractional currency, nickels, cents ..	13.55		
Specie .....	1,698.30		
Legal-tender notes .....	7,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>168,351.38</b>	<b>Total .....</b>	<b>168,351.38</b>

**NEW JERSEY.**

**Union National Bank, Frenchtown.**

WILLIAM H. MARTIN, *President.*

No. 1459.

A. B. HARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$163,561.99	Capital stock paid in .....	\$113,350.00
Overdrafts .....		Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	11,363.30
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. ....	51,000.00	Dividends unpaid .....	904.75
Due from approved reserve agents .....	40,820.70	Individual deposits .....	141,865.87
Due from other national banks .....	1,095.71	United States deposits .....	
Due from State banks and bankers .....	2,903.44	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	6,100.00	Due to other national banks .....	3,673.11
Other real estate and mortg's owned .....	4,500.00	Due to State banks and bankers .....	14.52
Current expenses and taxes paid .....	737.50	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6,000.00	Bills payable .....	
Checks and other cash items .....	2,402.66	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,116.00		
Fractional currency, nickels, cents .....	99.55		
Specie .....	5,084.00		
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. ....			
<b>Total .....</b>	<b>346,171.55</b>	<b>Total .....</b>	<b>346,171.55</b>

**First National Bank, Glassboro.**

T. W. SYMOTT, *President.*

No. 3843.

A. S. EMMEL, *Cashier.*

Loans and discounts .....	\$162,886.28	Capital stock paid in .....	\$50,000.00
Overdrafts .....	35.42	Surplus fund .....	18,500.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	7,680.01
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	19,340.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	29,583.81	Dividends unpaid .....	
Due from approved reserve agents .....	9,592.92	Individual deposits .....	194,289.47
Due from other national banks .....	1,351.39	United States deposits .....	
Due from State banks and bankers .....	18,000.00	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	7,777.61
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,189.77	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,260.00	Bills payable .....	
Checks and other cash items .....	342.49	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	310.00		
Fractional currency, nickels, cents .....	188.06		
Specie .....	16,473.45		
Legal-tender notes .....	1,406.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	967.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>297,587.09</b>	<b>Total .....</b>	<b>297,587.09</b>

**Hackettstown National Bank, Hackettstown.**

S. R. SMITH, *President.*

No. 1259.

ROBT. A. COLE, *Cashier.*

Loans and discounts .....	\$213,449.17	Capital stock paid in .....	\$150,000.00
Overdrafts .....	33.66	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	150,000.00	Undivided profits .....	20,347.18
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	135,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	2,425.00
Stocks, securities, etc. ....	160,968.04	Dividends unpaid .....	932.50
Due from approved reserve agents .....	7,724.47	Individual deposits .....	222,377.69
Due from other national banks .....	7,128.98	United States deposits .....	
Due from State banks and bankers .....	13,500.00	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	4,510.24
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,411.84	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	873.97	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,549.00		
Fractional currency, nickels, cents .....	170.98		
Specie .....	21,002.50		
Legal-tender notes .....	19,050.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	6,750.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>610,592.61</b>	<b>Total .....</b>	<b>610,592.61</b>

**NEW JERSEY.**

**Haddonfield National Bank, Haddonfield.**

A. W. CLEMENT, *President.*

No. 3996.

J. H. NIXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,884.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	24.57	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	5,507.38
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.....	44,946.74	Dividends unpaid.....	1,407.00
Due from approved reserve agents.....	20,942.38	Individual deposits.....	144,170.47
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.....	7,584.54	Due to other national banks.....	2,227.78
Other real estate and mortg's owned.....		Due to State banks and bankers.....	407.03
Current expenses and taxes paid.....	7.02	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,300.00	Bills payable.....	
Checks and other cash items.....	567.16	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	345.00		
Fractional currency, nickels, cents.....	60.04		
Specie.....	7,696.55		
Legal-tender notes.....	7,549.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>224,969.66</b>	<b>Total.....</b>	<b>224,969.66</b>

**First National Bank, Hightstown.**

COLLIN B. MEIRS, *President.*

No. 1737.

JOS. H. JONES, *Cashier.*

Loans and discounts.....	\$344,300.00	Capital stock paid in.....	\$150,000.00
Overdrafts.....	100.58	Surplus fund.....	44,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits.....	9,427.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,990.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,800.00	Dividends unpaid.....	132.00
Due from approved reserve agents.....	12,577.99	Individual deposits.....	237,544.15
Due from other national banks.....	3,206.09	United States deposits.....	
Due from State banks and bankers.....	1,516.03	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to other national banks.....	2,359.42
Other real estate and mortg's owned.....	35,780.47	Due to State banks and bankers.....	605.60
Current expenses and taxes paid.....	1,770.40	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,750.00	Bills payable.....	
Checks and other cash items.....	1,047.36	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,045.00		
Fractional currency, nickels, cents.....	34.07		
Specie.....	8,693.20		
Legal-tender notes.....	10,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>473,058.69</b>	<b>Total.....</b>	<b>473,058.69</b>

**First National Bank, Hoboken.**

S. BAYARD DOD, *President.*

No. 1444.

WILLIAM B. GOODSPEED, *Cashier.*

Loans and discounts.....	\$479,781.40	Capital stock paid in.....	\$110,000.00
Overdrafts.....	459.69	Surplus fund.....	22,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	317,439.50
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.....	880,985.73	Dividends unpaid.....	3,696.87
Due from approved reserve agents.....	155,900.00	Individual deposits.....	1,214,098.52
Due from other national banks.....	21,665.85	United States deposits.....	
Due from State banks and bankers.....	776.90	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	40,000.00	Due to other national banks.....	6,992.51
Other real estate and mortg's owned.....		Due to State banks and bankers.....	259.00
Current expenses and taxes paid.....	80.62	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	150,000.00
Checks and other cash items.....	11,415.32	Liabilities other than those above stated.....	
Exchanges for clearing house.....	61,732.10		
Bills of other national banks.....	19,090.00		
Fractional currency, nickels, cents.....	888.54		
Specie.....	100,965.25		
Legal-tender notes.....	36,245.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,914,486.40</b>	<b>Total.....</b>	<b>1,914,486.40</b>

**NEW JERSEY.**

**Second National Bank, Hoboken.**

RUDOLPH F. ROBE, *President.*

No. 3744.

JOHN P. SCHOLFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$376, 523. 50	Capital stock paid in .....	\$125, 000. 00
Overdrafts .....	137. 19	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	31, 250. 00	Undivided profits .....	51, 683. 32
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 .....	125, 536. 00	Dividends unpaid .....	90. 00
Due from approved reserve agents .....	72, 344. 93	Individual deposits .....	575, 844. 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 .....	80, 000. 00	Due to other national banks .....	18, 008. 96
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	5, 174. 82	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3, 200. 00	Bills payable .....	
Checks and other cash items .....	84. 83	Liabilities other than those above stated .....	
Exchanges for clearing house .....	42, 938. 01		
Bills of other national banks .....	1, 277. 00		
Fractional currency, nickels, cents .....	30. 40		
Specie .....	53, 659. 00		
Legal-tender notes .....	31, 090. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 406. 25		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>824, 651. 93</b>	<b>Total .....</b>	<b>824, 651. 93</b>

**Hopewell National Bank, Hopewell.**

J. M. PHILLIPS, *President.*

No. 4254.

J. N. RACE, *Cashier.*

Loans and discounts .....	\$93, 213. 08	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, 184. 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 .....	75. 00
Due from approved reserve agents .....	6, 507. 23	Individual deposits .....	54, 371. 67
Due from other national banks .....	4, 174. 95	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	4, 273. 03	Due to other national banks .....	638. 78
Other real estate and mortg's owned .....		Due to State banks and bankers .....	426. 02
Current expenses and taxes paid .....	575. 59	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 331. 25	Bills payable .....	10, 000. 00
Checks and other cash items .....	1, 619. 26	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	68. 26		
Fractional currency, nickels, cents .....	6. 03		
Specie .....	4, 090. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>134, 045. 90</b>	<b>Total .....</b>	<b>134, 945. 90</b>

**First National Bank, Jamesburg.**

F. L. BUCKLEW, *President.*

No. 288.

CHAS. E. WESTERVELT, *Cashier.*

Loans and discounts .....	\$73, 628. 31	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	809. 57	Surplus fund .....	
U. S. bonds to secure circulation .....	20, 000. 00	Undivided profits .....	1, 617. 61
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, 511. 81	Dividends unpaid .....	
Due from approved reserve agents .....	9, 070. 94	Individual deposits .....	64, 389. 22
Due from other national banks .....	164. 92	United States deposits .....	
Due from State banks and bankers .....	1, 076. 03	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....		Due to other national banks .....	2, 123. 82
Other real estate and mortg's owned .....	12, 805. 00	Due to State banks and bankers .....	2. 50
Current expenses and taxes paid .....	746. 88	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2, 050. 00	Bills payable .....	5, 000. 00
Checks and other cash items .....	150. 15	Liabilities other than those above stated .....	
Exchanges for clearing house .....	80. 90		
Bills of other national banks .....	25. 54		
Fractional currency, nickels, cents .....	4, 091. 90		
Specie .....	3, 022. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	900. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>141, 133. 15</b>	<b>Total .....</b>	<b>141, 133. 15</b>

**NEW JERSEY .**

**First National Bank, Jersey City.**

E. F. C. YOUNG, *President.*

No. 374.

G. W. CONKLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,635,164.29	Capital stock paid in.....	\$400,000.00
Overdrafts.....	3,077.96	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	174,415.21
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.....	14,453.00	Dividends unpaid.....	786.00
Due from approved reserve agents.....	574,737.32	Individual deposits.....	3,780,684.80
Due from other national banks.....	146,334.81	United States deposits.....	70,763.54
Due from State banks and bankers.....	32,822.99	Deposits of U.S. disbursing officers.....	4,236.46
Bank'g house, furniture, and fixtures.....	218,944.52	Due to other national banks.....	220,682.98
Other real estate and mortg's owned.....	17,770.38	Due to State banks and bankers.....	27,955.97
Current expenses and taxes paid.....	24,137.47	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	11,500.00	Bills payable.....	.....
Checks and other cash items.....	161,820.32	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	12,155.00		
Fractional currency, nickels, cents.....	3,201.80		
Specie.....	82,446.10		
Legal-tender notes.....	167,709.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>5,293,524.96</b>	<b>Total.....</b>	<b>5,293,524.96</b>

**Second National Bank, Jersey City.**

W. HOGENCAMP, *President.*

No. 695.

J. G. HASKING, *Cashier.*

Loans and discounts.....	\$1,100,438.73	Capital stock paid in.....	\$250,000.00
Overdrafts.....	431.20	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	63,000.00	Undivided profits.....	116,483.64
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding...	56,700.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	386,318.48	Dividends unpaid.....	513.00
Due from approved reserve agents.....	313,047.20	Individual deposits.....	1,480,805.01
Due from other national banks.....	46,265.79	United States deposits.....	.....
Due from State banks and bankers.....	1,040.67	Deposits of U.S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	70,000.00	Due to other national banks.....	37,529.07
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	844.45
Current expenses and taxes paid.....	7,063.44	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	5,670.00	Bills payable.....	.....
Checks and other cash items.....	10,113.44	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	43,643.14		
Bills of other national banks.....	9,160.00		
Fractional currency, nickels, cents.....	113.18		
Specie.....	70,236.90		
Legal-tender notes.....	54,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,835.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>2,192,875.17</b>	<b>Total.....</b>	<b>2,192,875.17</b>

**Third National Bank, Jersey City.**

JOHN D. CARSCALLAN, *President.*

No. 3680.

R. S. ROSS, *Cashier.*

Loans and discounts.....	\$362,435.07	Capital stock paid in.....	\$200,000.00
Overdrafts.....	334.35	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	34,969.09
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.....	123,814.10	Dividends unpaid.....	.....
Due from approved reserve agents.....	122,393.98	Individual deposits.....	444,953.58
Due from other national banks.....	2,989.04	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	35,400.85	Due to other national banks.....	553.68
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	875.91
Current expenses and taxes paid.....	5,401.77	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	13,000.00	Bills payable.....	.....
Checks and other cash items.....	8,280.63	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	5,105.00		
Fractional currency, nickels, cents.....	118.75		
Specie.....	23,471.25		
Legal-tender notes.....	14,110.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	2.50		
<b>Total.....</b>	<b>821,357.29</b>	<b>Total.....</b>	<b>821,357.29</b>

**NEW JERSEY.**

**Hudson County National Bank, Jersey City.**

R. C. WASHBURN, *President.*

No. 1182.

J. W. HARDENBERGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,482,657.18	Capital stock paid in .....	\$250,000.00
Overdrafts .....	832.32	Surplus fund .....	300,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	112,864.71
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. ....	566,271.23	Dividends unpaid .....	3,735.00
Due from approved reserve agents .....	305,254.35	Individual deposits .....	1,925,237.45
Due from other national banks .....	19,760.81	United States deposits .....	.....
Due from State banks and bankers .....	1,634.79	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	125,000.00	Due to other national banks .....	6,672.77
Other real estate and mortg's owned .....	15,000.00	Due to State banks and bankers .....	773.41
Current expenses and taxes paid .....	.....	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	4,500.00	Bills payable .....	150,000.00
Checks and other cash items .....	47,609.50	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	2,794,283.34
Bills of other national banks .....	18,165.00		
Fractional currency, nickels, cents. ....	1,655.06		
Specie .....	79,753.10		
Legal-tender notes .....	73,940.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>2,794,283.34</b>	<b>Total .....</b>	<b>2,794,283.34</b>

**People's National Bank, Keypoint.**

THOMAS BURROWES, *President.*

No. 4147.

WM. H. TUTHILL, *Cashier.*

Loans and discounts .....	\$93,196.60	Capital stock paid in .....	\$50,000.00
Overdrafts .....	328.64	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,458.24
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. ....	22,462.50	Dividends unpaid .....	.....
Due from approved reserve agents .....	13,001.50	Individual deposits .....	87,906.44
Due from other national banks .....	576.83	United States deposits .....	.....
Due from State banks and bankers .....	381.17	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	8,816.11	Due to other national banks .....	1,497.90
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	867.62	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	1,700.09	Bills payable .....	.....
Checks and other cash items .....	351.70	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	163,112.58
Bills of other national banks .....	1,900.00		
Fractional currency, nickels, cents. ....	92.79		
Specie .....	1,312.55		
Legal-tender notes .....	5,062.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	562.59		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>163,112.58</b>	<b>Total .....</b>	<b>163,112.58</b>

**Amwell National Bank, Lambertville.**

W. A. GREENE, *President.*

No. 2339.

FRANK W. VAN HART, *Cashier.*

Loans and discounts .....	\$120,813.36	Capital stock paid in .....	\$72,000.00
Overdrafts .....	62.22	Surplus fund .....	11,850.00
U. S. bonds to secure circulation .....	18,000.00	Undivided profits .....	2,834.97
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. ....	9,469.25	Dividends unpaid .....	22.75
Due from approved reserve agents .....	36,224.36	Individual deposits .....	103,112.93
Due from other national banks .....	4,021.90	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	2,939.14	Due to other national banks .....	3,404.06
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	148.81
Current expenses and taxes paid .....	913.18	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	1,980.00	Bills payable .....	.....
Checks and other cash items .....	109.17	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	209,573.52
Bills of other national banks .....	500.00		
Fractional currency, nickels, cents. ....	72.29		
Specie .....	9,158.63		
Legal-tender notes .....	4,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	810.63		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>209,573.52</b>	<b>Total .....</b>	<b>209,573.52</b>

**NEW JERSEY.**

**Lambertville National Bank, Lambertville.**

A. C. BARBER, *President.*

No. 1272.

ISAIAH P. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$138, 675. 11	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	44. 08	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	4, 688. 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 .....	94, 977. 11	Dividends unpaid .....	
Due from approved reserve agents .....	17, 091. 82	Individual deposits .....	164, 878. 93
Due from other national banks .....	354. 34	United States deposits .....	
Due from State banks and bankers .....	188. 41	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	11, 000. 00	Due to other national banks .....	8, 937. 49
Other real estate and mortg's owned .....	5, 500. 00	Due to State banks and bankers .....	930. 90
Current expenses and taxes paid .....	1, 667. 47	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4, 500. 00	Bills payable .....	
Checks and other cash items .....	342. 28	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	418. 00		
Fractional currency, nickels, cents .....	123. 88		
Specie .....	18, 303. 05		
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. .....	1, 000. 00		
<b>Total .....</b>	<b>354, 435. 55</b>	<b>Total .....</b>	<b>354, 435. 55</b>

**First National Bank, Long Branch.**

R. BLODGETT, *President.*

No. 4138.

JOHN TERHUNE, *Cashier.*

Loans and discounts .....	\$191, 346. 05	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	390. 83	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	32, 500. 00	Undivided profits .....	7, 307. 58
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	24, 490. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	62, 180. 00	Dividends unpaid .....	
Due from approved reserve agents .....	22, 155. 15	Individual deposits .....	264, 870. 82
Due from other national banks .....	2, 947. 14	United States deposits .....	
Due from State banks and bankers .....	5, 506. 85	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	14, 425. 99	Due to other national banks .....	4, 228. 59
Other real estate and mortg's owned .....		Due to State banks and bankers .....	120. 01
Current expenses and taxes paid .....	1, 450. 50	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3, 315. 62	Bills payable .....	
Checks and other cash items .....	925. 44	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2, 460. 00		
Fractional currency, nickels, cents .....	261. 93		
Specie .....	8, 256. 00		
Legal-tender notes .....	21, 433. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 462. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>371, 017. 00</b>	<b>Total .....</b>	<b>371, 017. 00</b>

**First National Bank, Madison.**

J. S. PAULMIER, *President.*

No. 2551.

WILBUR F. MORROW, *Cashier.*

Loans and discounts .....	\$177, 544. 14	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	22, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	11, 748. 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 .....	52, 000. 00	Dividends unpaid .....	224. 00
Due from approved reserve agents .....	9, 610. 51	Individual deposits .....	159, 388. 99
Due from other national banks .....	287. 01	United States deposits .....	
Due from State banks and bankers .....	965. 36	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	500. 00	Due to other national banks .....	132. 48
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 281. 15	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	15, 000. 00
Checks and other cash items .....	872. 36	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	515. 00		
Fractional currency, nickels, cents .....	31. 21		
Specie .....	11, 465. 50		
Legal-tender notes .....	5, 609. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>273, 743. 74</b>	<b>Total .....</b>	<b>273, 743. 74</b>

**NEW JERSEY.**

**First National Bank, Manasquan.**

CHAS. J. PARKER, *President.*

No. 3040.

M. D. L. MAGEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$308,808.94	Capital stock paid in	\$50,000.00
Overdrafts	1,162.11	Surplus fund	25,000.00
U. S. bonds to secure circulation	33,000.00	Undivided profits	28,187.73
U. S. bonds to secure deposits		National-bank notes outstanding	29,700.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	7,158.96	Dividends unpaid	
Due from approved reserve agents	51,140.22	Individual deposits	287,933.33
Due from other national banks	200.75	United States deposits	
Due from State banks and bankers	1,064.16	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	8,223.38	Due to other national banks	13,765.12
Other real estate and mortg's owned		Due to State banks and bankers	7,173.93
Current expenses and taxes paid	2,835.76	Notes and bills rediscounted	
Premiums on U. S. bonds	3,967.50	Bills payable	
Checks and other cash items	3,723.22	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	114.00		
Fractional currency, nickels, cents	286.11		
Specie	13,090.00		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,485.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>441,760.11</b>	<b>Total</b>	<b>441,760.11</b>

**Burlington County National Bank, Medford.**

A. P. STACKHOUSE, *President.*

No. 1191.

WILSON STOKES, *Cashier.*

Loans and discounts	\$160,677.02	Capital stock paid in	\$100,000.00
Overdrafts	96.93	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	8,219.01
U. S. bonds to secure deposits		National-bank notes outstanding	44,495.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	19,000.00	Dividends unpaid	146.00
Due from approved reserve agents	32,504.59	Individual deposits	111,837.03
Due from other national banks	4,296.20	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	9,750.00	Due to other national banks	918.32
Other real estate and mortg's owned	6,000.00	Due to State banks and bankers	
Current expenses and taxes paid	929.26	Notes and bills rediscounted	
Premiums on U. S. bonds	2,809.50	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	60.00		
Fractional currency, nickels, cents	57.86		
Specie	9,300.00		
Legal-tender notes	7,884.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>305,615.36</b>	<b>Total</b>	<b>305,615.36</b>

**Millville National Bank, Millville.**

E. H. STOKES, *President.*

No. 1270.

HERSCHEL MULFORD, *Cashier.*

Loans and discounts	\$310,745.01	Capital stock paid in	\$100,000.00
Overdrafts	1,684.06	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	29,325.34
U. S. bonds to secure deposits		National-bank notes outstanding	21,400.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	100,200.00	Dividends unpaid	
Due from approved reserve agents	22,957.64	Individual deposits	312,178.76
Due from other national banks	510.64	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	7,288.30
Other real estate and mortg's owned	1,670.00	Due to State banks and bankers	155.73
Current expenses and taxes paid	1,570.53	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,226.00		
Fractional currency, nickels, cents	114.25		
Specie	34,545.00		
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.			
<b>Total</b>	<b>520,348.13</b>	<b>Total</b>	<b>520,348.13</b>



## NEW JERSEY.

## Moorestown National Bank, Moorestown.

W. M. PAUL, *President.*

No. 3387.

W. W. STOKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$258,060.50	Capital stock paid in .....	\$50,000.00
Overdrafts .....	206.77	Surplus fund .....	37,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	9,741.84
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 .....	8,500.00	Dividends unpaid .....	30.00
Due from approved reserve agents .....	55,440.38	Individual deposits .....	256,161.69
Due from other national banks .....	172.05	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 .....	6,320.96
Other real estate and mortg's owned .....		Due to State banks and bankers .....	15,909.40
Current expenses and taxes paid .....	1,526.89	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	388,663.89
Bills of other national banks .....	1,045.00		
Fractional currency, nickels, cents .....	137.30		
Specie .....	24,045.00		
Legal-tender notes .....	10,855.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. .....			
Total .....	388,663.89	Total .....	388,663.89

## First National Bank, Morristown.

THEODORE LITTLE, *President.*

No. 1188.

J. H. VAN DOREN, *Cashier.*

Loans and discounts .....	\$302,711.41	Capital stock paid in .....	\$100,000.00
Overdrafts .....	701.41	Surplus fund .....	90,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	20,177.56
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 .....	268,752.52	Dividends unpaid .....	10.00
Due from approved reserve agents .....	85,147.66	Individual deposits .....	514,951.82
Due from other national banks .....	11,120.85	United States deposits .....	
Due from State banks and bankers .....	729.73	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....		Due to other national banks .....	18,467.86
Other real estate and mortg's owned .....		Due to State banks and bankers .....	703.61
Current expenses and taxes paid .....	3,170.77	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	8,817.67	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	766,810.85
Bills of other national banks .....	590.00		
Fractional currency, nickels, cents .....	225.03		
Specie .....	23,856.80		
Legal-tender notes .....	34,862.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
Total .....	766,810.85	Total .....	766,810.85

## National Iron Bank, Morristown.

HAMPTON O. MARSH, *President.*

No. 1113.

JNO. B. BYRAM, *Cashier.*

Loans and discounts .....	\$624,638.44	Capital stock paid in .....	\$200,000.00
Overdrafts .....	815.93	Surplus fund .....	59,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	46,865.93
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 .....	95,781.00	Dividends unpaid .....	160.00
Due from approved reserve agents .....	39,379.55	Individual deposits .....	491,351.70
Due from other national banks .....	26,641.23	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 .....	20,537.05
Other real estate and mortg's owned .....	900.00	Due to State banks and bankers .....	25,000.00
Current expenses and taxes paid .....	3,525.82	Notes and bills rediscounted .....	44,493.54
Premiums on U. S. bonds .....	23,672.49	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	923,408.22
Bills of other national banks .....	360.00		
Fractional currency, nickels, cents .....	569.98		
Specie .....	18,553.00		
Legal-tender notes .....	11,955.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,609.78		
Due from Treasurer U. S. .....			
Total .....	923,408.22	Total .....	923,408.22

**NEW JERSEY.**

**Farmers' National Bank of New Jersey, Mount Holly.**

ALFRED L. BLACK, *President.* #

No. 1168.

JNO. B. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$360,373.61	Capital stock paid in	\$200,600.00
Overdrafts	259.40	Surplus fund	66,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	13,023.93
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	129,698.93	Dividends unpaid	1,024.60
Due from approved reserve agents	37,972.08	Individual deposits	365,385.58
Due from other national banks	2,872.44	United States deposits	
Due from State banks and bankers	2,504.83	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	7,008.63
Other real estate and mortg's owned		Due to State banks and bankers	1,054.07
Current expenses and taxes paid	1,891.42	Notes and bills rediscounted	
Premiums on U. S. bonds	4,000.00	Bills payable	
Checks and other cash items	797.43	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,913.00		
Fractional currency, nickels, cents	140.44		
Specie	72,872.00		
Legal-tender notes	9,950.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>693,495.61</b>	<b>Total</b>	<b>693,495.61</b>

**Mount Holly National Bank, Mount Holly.**

EDWARD WILLS, *President.*

No. 1356.

BENJ. F. LEE, *Cashier.*

Loans and discounts	\$235,656.33	Capital stock paid in	\$100,000.00
Overdrafts	51.25	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.90	Undivided profits	16,391.71
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	11,100.00	Dividends unpaid	322.00
Due from approved reserve agents	31,931.60	Individual deposits	177,072.00
Due from other national banks	1,774.06	United States deposits	
Due from State banks and bankers	1,818.55	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	13,391.23
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	914.80	Notes and bills rediscounted	
Premiums on U. S. bonds	3,250.00	Bills payable	
Checks and other cash items	210.48	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,060.00		
Fractional currency, nickels, cents	226.72		
Specie	19,058.15		
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.			
<b>Total</b>	<b>359,676.94</b>	<b>Total</b>	<b>359,676.94</b>

**Union National Bank, Mount Holly.**

JACOB MERRITT, *President.*

No. 2313.

S. L. TOMLINSON, *Cashier.*

Loans and discounts	\$215,388.85	Capital stock paid in	\$100,000.00
Overdrafts	361.26	Surplus fund	25,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits	11,112.96
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	1,276.52	Dividends unpaid	358.50
Due from approved reserve agents	11,373.46	Individual deposits	166,412.63
Due from other national banks	870.92	United States deposits	
Due from State banks and bankers	1,762.41	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	10,500.00	Due to other national banks	177.23
Other real estate and mortg's owned		Due to State banks and bankers	1,687.83
Current expenses and taxes paid	1,163.81	Notes and bills rediscounted	
Premiums on U. S. bonds	7,750.00	Bills payable	
Checks and other cash items	791.29	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	12,990.00		
Fractional currency, nickels, cents	201.63		
Specie	17,339.00		
Legal-tender notes	12,105.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>372,249.15</b>	<b>Total</b>	<b>372,249.15</b>

**NEW JERSEY.**

**Second National Bank, Newark.**

JAS. D. ORTON, *President.*

No. 362.

E. D. FARNSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$734, 948. 17	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	65. 00	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	43, 015. 27
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 .....	550. 00
Due from approved reserve agents ..	192, 451. 28	Individual deposits .....	766, 960. 97
Due from other national banks .....	13, 967. 03	United States deposits .....	77, 740. 39
Due from State banks and bankers ..	1, 056. 57	Deposits of U. S. disbursing officers ..	22, 431. 67
Bank'g house, furniture, and fixtures ..	50, 000. 00	Due to other national banks .....	21, 098. 84
Other real estate and mortg'owned ..	.....	Due to State banks and bankers ..	1, 765. 82
Current expenses and taxes paid .....	4, 836. 97	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	30, 974. 87	Liabilities other than those above ..	.....
Exchanges for clearing house .....	14, 686. 23	stated .....	.....
Bills of other national banks .....	43, 611. 00	.....	.....
Fractional currency, nickels, cents ..	.....	Total .....	1, 379, 463. 06
Specie .....	92, 361. 17		
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. ....	.....		
<b>Total .....</b>	<b>1, 379, 463. 06</b>	<b>Total .....</b>	<b>1, 379, 463. 06</b>

**Essex County National Bank, Newark.**

W. H. CURTIS, *President.*

No. 1217.

T. W. CROOKS, *Cashier.*

Loans and discounts .....	\$2, 077, 796. 41	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	7, 712. 70	Surplus fund .....	300, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	173, 355. 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. ....	2, 000. 00	Dividends unpaid .....	1, 237. 50
Due from approved reserve agents ..	180, 893. 84	Individual deposits .....	2, 029, 042. 42
Due from other national banks .....	172, 492. 05	United States deposits .....	.....
Due from State banks and bankers ..	30, 599. 84	Deposits of U. S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	94, 909. 88	Due to other national banks .....	121, 400. 93
Other real estate and mortg'owned ..	.....	Due to State banks and bankers ..	11, 120. 16
Current expenses and taxes paid .....	3, 088. 15	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	20, 711. 66	Liabilities other than those above ..	.....
Exchanges for clearing house .....	71, 620. 61	stated .....	.....
Bills of other national banks .....	-40, 291. 00	.....	.....
Fractional currency, nickels, cents ..	195. 39	Total .....	2, 981, 156. 53
Specie .....	123, 595. 00		
Legal-tender notes .....	101, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. ....	2, 000. 00		
<b>Total .....</b>	<b>2, 981, 156. 53</b>	<b>Total .....</b>	<b>2, 981, 156. 53</b>

**German National Bank, Newark.**

E. M. DOUGLAS, *President.*

No. 2045.

A. W. CONKLIN, *Cashier.*

Loans and discounts .....	\$914, 335. 04	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	979. 45	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	111, 482. 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 .....	2, 816. 00
Due from approved reserve agents ..	159, 903. 34	Individual deposits .....	961, 497. 77
Due from other national banks .....	18, 032. 17	United States deposits .....	.....
Due from State banks and bankers ..	1, 508. 36	Deposits of U. S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	45, 000. 00	Due to other national banks .....	30, 205. 32
Other real estate and mortg'owned ..	.....	Due to State banks and bankers ..	4, 328. 09
Current expenses and taxes paid .....	19. 70	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	4, 500. 00	Bills payable .....	.....
Checks and other cash items .....	2, 569. 31	Liabilities other than those above ..	.....
Exchanges for clearing house .....	24, 029. 14	stated .....	.....
Bills of other national banks .....	7, 424. 00	.....	.....
Fractional currency, nickels, cents ..	1, 485. 23	Total .....	1, 455, 330. 03
Specie .....	166, 494. 20		
Legal-tender notes .....	56, 800. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1, 455, 330. 03</b>	<b>Total .....</b>	<b>1, 455, 330. 03</b>

**NEW JERSEY.**

**Manufacturers' National Bank, Newark.**

CHARLES G. CAMPBELL, *President.*

No. 2040.

J. W. PLUME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$900, 211. 13	Capital stock paid in	\$250, 000. 00
Overdrafts	680. 08	Surplus fund	90, 000. 00
U. S. bonds to secure circulation	70, 000. 00	Undivided profits	30, 315. 40
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	283, 105. 28	Individual deposits	981, 025. 08
Due from other national banks	22, 065. 86	United States deposits	
Due from State banks and bankers	9, 322. 32	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	63, 000. 00	Due to other national banks	40, 184. 93
Other real estate and mortg's owned		Due to State banks and bankers	473. 82
Current expenses and taxes paid	2, 299. 28	Notes and bills rediscounted	
Premiums on U. S. bonds	7, 300. 00	Bills payable	
Checks and other cash items	5, 262. 10	Liabilities other than those above stated	
Exchanges for clearing house	8, 787. 61		
Bills of other national banks	2, 885. 00		
Fractional currency, nickels, cents	494. 67		
Specie	5, 213. 90		
Legal-tender notes	70, 642. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3, 150. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1, 454, 999. 23</b>	<b>Total</b>	<b>1, 454, 999. 23</b>

**Merchants' National Bank, Newark.**

EDWARD KANOUSE, *President.*

No. 1818.

J. S. TREAT, *Cashier.*

Loans and discounts	\$1, 197, 896. 82	Capital stock paid in	\$200, 000. 00
Overdrafts	636. 42	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	75, 349. 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.	55, 885. 00	Dividends unpaid	2, 121. 00
Due from approved reserve agents	273, 492. 33	Individual deposits	1, 451, 646. 60
Due from other national banks	89, 772. 88	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	45, 000. 00	Due to other national banks	87, 743. 12
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	4, 254. 96	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	27, 095. 44	Liabilities other than those above stated	
Exchanges for clearing house	43, 385. 47		
Bills of other national banks			
Fractional currency, nickels, cents	941. 84		
Specie	66, 647. 00		
Legal-tender notes	104, 632. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1, 961, 860. 16</b>	<b>Total</b>	<b>1, 961, 860. 16</b>

**National Newark Banking Company, Newark.**

C. G. ROCKWOOD, *President.*

No. 1316.

P. W. CRATER, *Cashier.*

Loans and discounts	\$1, 433, 000. 71	Capital stock paid in	\$500, 000. 00
Overdrafts	94. 58	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits	214, 343. 47
U. S. bonds to secure deposits		National-bank notes outstanding	145, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	137, 431. 12	Dividends unpaid	1, 667. 72
Due from approved reserve agents	367, 007. 10	Individual deposits	1, 137, 013. 55
Due from other national banks	230, 367. 91	United States deposits	
Due from State banks and bankers	43, 345. 58	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	60, 183. 87	Due to other national banks	364, 125. 68
Other real estate and mortg's owned		Due to State banks and bankers	174, 216. 20
Current expenses and taxes paid	9, 812. 59	Notes and bills rediscounted	
Premiums on U. S. bonds	14, 606. 00	Bills payable	
Checks and other cash items	16, 821. 57	Liabilities other than those above stated	
Exchanges for clearing house	32, 973. 55		
Bills of other national banks	21, 130. 00		
Fractional currency, nickels, cents	1, 115. 04		
Specie	114, 101. 00		
Legal-tender notes	45, 380. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9, 000. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>2, 736, 366. 62</b>	<b>Total</b>	<b>2, 736, 366. 62</b>

## NEW JERSEY.

## National State Bank, Newark.

JAMES F. BLESS, *President.*

No. 1452.

WILLIAM ROCKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$837, 098. 04	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	802. 01	Surplus fund .....	250, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	41, 036. 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 .....	320, 500. 00	Dividends unpaid .....	11, 687. 59
Due from approved reserve agents .....	639, 859. 08	Individual deposits .....	1, 185, 226. 32
Due from other national banks .....	57, 578. 46	United States deposits .....	.....
Due from State banks and bankers .....	2, 619. 32	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	100, 000. 00	Due to other national banks .....	143, 448. 35
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	1, 170. 00
Current expenses and taxes paid .....	.....	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	14, 568. 52	Bills payable .....	.....
Checks and other cash items .....	12, 105. 78	Liabilities other than those above .....	.....
Exchanges for clearing house .....	2, 471. 00	stated .....	.....
Bills of other national banks .....	191. 50	Total .....	2, 177, 589. 01
Fractional currency, nickels, cents .....	108, 243. 80		
Specie .....	29, 506. 00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>2, 177, 589. 01</b>	<b>Total .....</b>	<b>2, 177, 589. 01</b>

## Newark City National Bank, Newark.

S. H. PENNINGTON, *President.*

No. 1220.

ALBERT BALDWIN, *Cashier.*

Loans and discounts .....	\$1, 418, 080. 41	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	802. 34	Surplus fund .....	150, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	112, 879. 48
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	44, 997. 50
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	187, 700. 00	Dividends unpaid .....	1, 539. 00
Due from approved reserve agents .....	279, 015. 10	Individual deposits .....	1, 387, 979. 31
Due from other national banks .....	141, 547. 78	United States deposits .....	.....
Due from State banks and bankers .....	18, 679. 32	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	47, 000. 00	Due to other national banks .....	203, 478. 74
Other real estate and mortg's owned .....	6, 500. 00	Due to State banks and bankers .....	19, 561. 34
Current expenses and taxes paid .....	4, 015. 49	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	61, 912. 33	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	13, 920. 00	Total .....	2, 420, 436. 37
Fractional currency, nickels, cents .....	896. 59		
Specie .....	96, 100. 00		
Legal-tender notes .....	92, 017. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>2, 420, 436. 37</b>	<b>Total .....</b>	<b>2, 420, 436. 37</b>

## North Ward National Bank, Newark.

BENJ. F. CRANE, *President.*

No. 2083.

J. W. LUSHEAR, *Cashier.*

Loans and discounts .....	\$597, 997. 40	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	26. 80	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	45, 296. 25
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	44, 360. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	510. 00
Due from approved reserve agents .....	236, 585. 14	Individual deposits .....	643, 770. 06
Due from other national banks .....	49, 842. 54	United States deposits .....	.....
Due from State banks and bankers .....	2, 255. 85	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	45, 041. 53	Due to other national banks .....	167, 078. 47
Other real estate and mortg's owned .....	6, 853. 68	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	2, 739. 31	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	7, 283. 25	Liabilities other than those above .....	.....
Exchanges for clearing house .....	50, 101. 20	stated .....	.....
Bills of other national banks .....	8, 422. 00	Total .....	1, 201, 015. 38
Fractional currency, nickels, cents .....	936. 18		
Specie .....	104, 265. 50		
Legal-tender notes .....	36, 415. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>1, 201, 015. 38</b>	<b>Total .....</b>	<b>1, 201, 015. 38</b>

NEW JERSEY.

National Bank of New Jersey, New Brunswick.

LEWIS T. HOWELL, *President.*

No. 587.

E. S. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,065,233.93	Capital stock paid in	\$250,000.00
Overdrafts	40.37	Surplus fund	180,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	30,559.29
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.	66,500.00	Dividends unpaid	988.50
Due from approved reserve agents	157,099.53	Individual deposits	1,050,512.67
Due from other national banks	17,643.21	United States deposits	
Due from State banks and bankers	8,154.47	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	34,213.64
Other real estate and mortg'g owned		Due to State banks and bankers	501.57
Current expenses and taxes paid	5,946.09	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	5,513.87	Liabilities other than those above stated	
Exchanges for clearing house		Total	1,681,775.67
Bills of other national banks	900.00		
Fractional currency, nickels, cents	586.35		
Specie	66,400.85		
Legal-tender notes	120,007.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	1,000.00		
<b>Total</b>	<b>1,681,775.67</b>		

People's National Bank, New Brunswick.

BENJ. F. HOWELL, *President.*

No. 3097.

T. E. SCHANCK, *Cashier.*

Loans and discounts	\$242,925.57	Capital stock paid in	\$100,000.00
Overdrafts	121.35	Surplus fund	16,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits	10,352.65
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.	7,850.00	Dividends unpaid	30.00
Due from approved reserve agents	28,872.11	Individual deposits	236,945.58
Due from other national banks	2,397.19	United States deposits	
Due from State banks and bankers	539.65	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	17,000.00	Due to other national banks	4,122.92
Other real estate and mortg'g owned	10,000.00	Due to State banks and bankers	147.98
Current expenses and taxes paid	2,070.01	Notes and bills rediscounted	6,175.93
Premiums on U. S. bonds	8,000.00	Bills payable	
Checks and other cash items	750.62	Liabilities other than those above stated	
Exchanges for clearing house		Total	441,275.06
Bills of other national banks	1,990.00		
Fractional currency, nickels, cents	110.06		
Specie	26,073.56		
Legal-tender notes	14,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>441,275.06</b>		

Merchants' National Bank, Newton.

SAMUEL H. HUNT, *President.*

No. 876.

J. C. HOWELL, *Cashier.*

Loans and discounts	\$268,479.77	Capital stock paid in	\$100,000.00
Overdrafts	14.03	Surplus fund	50,000.00
U. S. bonds to secure circulation	95,000.00	Undivided profits	31,025.97
U. S. bonds to secure deposits		National-bank notes outstanding	80,395.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	31,806.67	Dividends unpaid	
Due from approved reserve agents	69,952.70	Individual deposits	273,867.22
Due from other national banks	5,241.95	United States deposits	
Due from State banks and bankers	150.00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	14,500.00	Due to other national banks	1,869.65
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	1,146.77	Notes and bills rediscounted	
Premiums on U. S. bonds	5,825.00	Bills payable	
Checks and other cash items	2,308.59	Liabilities other than those above stated	
Exchanges for clearing house		Total	537,157.84
Bills of other national banks	702.00		
Fractional currency, nickels, cents	97.76		
Specie	17,744.60		
Legal-tender notes	21,033.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,175.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>537,157.84</b>		

**NEW JERSEY.**

**Sussex National Bank, Newton.**

DAVID R. HULL, *President.*

No. 925.

THEO. MORFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$288,160.39	Capital stock paid in .....	\$200,000.00
Overdrafts .....	208.01	Surplus fund .....	100,000.00
U. S. bonds to secure circulation ..	200,000.00	Undivided profits .....	52,514.95
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 .....	304,110.86	Dividends unpaid .....	067.50
Due from approved reserve agents ..	27,200.86	Individual deposits .....	407,178.07
Due from other national banks .....	4,933.42	United States deposits .....	
Due from State banks and bankers ..	31,187.27	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	9,250.00	Due to other national banks .....	9,054.88
Other real estate and mortg's owned ..	2,059.11	Due to State banks and bankers .....	
Current expenses and taxes paid ..	51,966.00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,997.74	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	276.00	Total .....	949,715.40
Fractional currency, nickels, cents ..	235.19		
Specie .....	24,745.55		
Legal-tender notes .....	10,385.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	9,000.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>940,715.40</b>		

**Second National Bank, Orange.**

A. M. MATTHEWS, *President.*

No. 4724.

CHAS. H. ELY, *Cashier.*

Loans and discounts .....	\$186,054.01	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	7,500.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	1,615.20
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 ..	27,356.15	Individual deposits .....	139,351.42
Due from other national banks .....	2,022.69	United States deposits .....	
Due from State banks and bankers ..	751.47	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	2,977.57	Due to other national banks .....	
Other real estate and mortg's owned ..	1,312.65	Due to State banks and bankers .....	
Current expenses and taxes paid ..	2,500.00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,196.97	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2,167.00	Total .....	270,966.62
Fractional currency, nickels, cents ..	180.11		
Specie .....	7,323.00		
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. ....			
<b>Total .....</b>	<b>270,966.62</b>		

**Orange National Bank, Orange.**

T. J. SMITH, *President.*

No. 1317.

J. W. SMITH, *Cashier.*

Loans and discounts .....	\$775,342.71	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,839.78	Surplus fund .....	175,000.00
U. S. bonds to secure circulation ..	37,500.00	Undivided profits .....	18,835.87
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 .....	134,311.51	Dividends unpaid .....	2,353.00
Due from approved reserve agents ..	90,398.86	Individual deposits .....	805,298.28
Due from other national banks .....	113.66	United States deposits .....	
Due from State banks and bankers ..	125,000.00	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	19,936.40	Due to other national banks .....	33,664.18
Other real estate and mortg's owned ..	4,500.00	Due to State banks and bankers .....	
Current expenses and taxes paid ..	3,191.94	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	10,671.97	Bills payable .....	40,000.00
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2,200.00	Total .....	1,258,901.33
Fractional currency, nickels, cents ..	24,262.00		
Specie .....	19,665.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	967.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,258,901.33</b>		

**NEW JERSEY.**

**Passaic National Bank, Passaic.**

JOHN A. WILLETT, *President.*

No. 3572.

ROBT. D. KENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$316,642.98	Capital stock paid in .....	\$100,000.00
Overdrafts .....	95.27	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	75,000.00	Undivided profits .....	16,354.55
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 .....	64,572.60	Dividends unpaid .....	60.00
Due from approved reserve agents .....	45,647.37	Individual deposits .....	360,545.76
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 .....	38,000.00	Due to other national banks .....	12,155.72
Other real estate and mortg's owned .....		Due to State banks and bankers .....	4,768.57
Current expenses and taxes paid .....	4,396.79	Notes and bills rediscounted .....	12,500.00
Premiums on U. S. bonds .....	10,287.50	Bills payable .....	
Checks and other cash items .....	1,691.29	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,018.00		
Fractional currency, nickels, cents .....	101.80		
Specie .....	20,556.00		
Legal-tender notes .....	18,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,875.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>603,884.60</b>	<b>Total .....</b>	<b>603,884.60</b>

**First National Bank, Paterson.**

JOHN J. BROWN, *President.*

No. 329.

E. T. BELL, *Cashier.*

Loans and discounts .....	\$1,402,584.79	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5.94	Surplus fund .....	300,000.00
U. S. bonds to secure circulation .....	150,000.00	Undivided profits .....	30,621.31
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 .....	141,798.00	Dividends unpaid .....	
Due from approved reserve agents .....	199,171.51	Individual deposits .....	1,306,908.48
Due from other national banks .....	26,139.40	United States deposits .....	50,000.00
Due from State banks and bankers .....	23,141.59	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	75,600.00	Due to other national banks .....	117,773.19
Other real estate and mortg's owned .....		Due to State banks and bankers .....	12,211.42
Current expenses and taxes paid .....	9,113.36	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	20,000.00	Bills payable .....	
Checks and other cash items .....	31,561.20	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,356.00		
Fractional currency, nickels, cents .....	1,229.61		
Specie .....	77,864.00		
Legal-tender notes .....	135,799.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	6,750.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>2,352,514.40</b>	<b>Total .....</b>	<b>2,352,514.40</b>

**Second National Bank, Paterson.**

JAMES JACKSON, *President.*

No. 810.

WILLIAM D. BLAUVELT, *Cashier.*

Loans and discounts .....	\$702,050.65	Capital stock paid in .....	\$150,000.00
Overdrafts .....	265.86	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	14,397.38
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 .....	50.00
Due from approved reserve agents .....	73,641.83	Individual deposits .....	622,344.17
Due from other national banks .....	12,719.09	United States deposits .....	
Due from State banks and bankers .....	1,375.18	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	25,000.00	Due to other national banks .....	20,338.66
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	4,443.15	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,750.00	Bills payable .....	
Checks and other cash items .....	12,699.13	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,255.00		
Fractional currency, nickels, cents .....	266.82		
Specie .....	28,509.00		
Legal-tender notes .....	31,777.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,687.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>940,880.21</b>	<b>Total .....</b>	<b>940,880.21</b>



**NEW JERSEY.**

**Paterson National Bank, Paterson.**

WM. STRANGE, *President.*

No. 4072.

HENRY C. KNOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$768,761.32	Capital stock paid in	\$300,000.00
Overdrafts	1,220.40	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	24,060.72
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.	76,575.00	Dividends unpaid	160.00
Due from approved reserve agents	119,652.14	Individual deposits	774,879.83
Due from other national banks	12,846.16	United States deposits	
Due from State banks and bankers	10,656.38	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	134,112.21	Due to other national banks	47,936.65
Other real estate and mortg's owned		Due to State banks and bankers	8,297.66
Current expenses and taxes paid	5,130.73	Notes and bills rediscounted	
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	8,583.02	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,157.00		
Fractional currency, nickels, cents	1,027.50		
Specie	35,641.00		
Legal-tender notes	24,722.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,260,334.86</b>	<b>Total</b>	<b>1,260,334.86</b>

**Phillipsburg National Bank, Phillipsburg.**

SAMUEL BOILEAU, *President.*

No. 1239.

JNO. A. BACHMAN, *Cashier.*

Loans and discounts	\$486,148.59	Capital stock paid in	\$200,000.00
Overdrafts	48.30	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	81,507.02
U. S. bonds to secure deposits		National-bank notes outstanding	178,362.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks securities, etc.	104,601.26	Dividends unpaid	17,327.01
Due from approved reserve agents	37,904.74	Individual deposits	360,392.39
Due from other national banks	3,279.78	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	2,284.22
Other real estate and mortg's owned		Due to State banks and bankers	395.01
Current expenses and taxes paid	1.95	Notes and bills rediscounted	
Premiums on U. S. bonds	3,182.77	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,328.00		
Fractional currency, nickels, cents	104.36		
Specie	47,522.90		
Legal-tender notes	39,145.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>940,267.65</b>	<b>Total</b>	<b>940,267.65</b>

**First National Bank, Plainfield.**

CHARLES POTTER, *President.*

No. 447.

F. S. RUNYON, *Cashier.*

Loans and discounts	\$547,193.90	Capital stock paid in	\$200,000.00
Overdrafts	943.76	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	65,554.70
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	650.00
Due from approved reserve agents	55,153.43	Individual deposits	436,301.79
Due from other national banks	9,646.33	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	10,900.77	Due to other national banks	16,212.47
Other real estate and mortg's owned	38,985.73	Due to State banks and bankers	
Current expenses and taxes paid	3,038.12	Notes and bills rediscounted	
Premiums on U. S. bonds	6,418.67	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	11,230.00		
Fractional currency, nickels, cents	1,291.60		
Specie	21,843.65		
Legal-tender notes	54,823.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>813,718.96</b>	<b>Total</b>	<b>813,718.96</b>

**NEW JERSEY.**

**City National Bank, Plainfield.**

CHARLES HYDE, *President.*

No. 2243.

W. F. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$327,313.26	Capital stock paid in.....	\$150,000.00
Overdrafts.....	258.01	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits.....	28,949.37
U. S. bonds to secure deposits.....		National-bank notes outstanding...	35,860.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	18,500.00	Dividends unpaid.....	460.00
Due from approved reserve agents.....	89,027.40	Individual deposits.....	279,469.43
Due from other national banks.....	4,346.74	United States deposits.....	
Due from State banks and bankers.....	7,077.94	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Due to other national banks.....	17,691.08
Other real estate and mortg's owned.....	3,559.32	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,279.96	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,178.60	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	220.00		
Fractional currency, nickels, cents.....	192.65		
Specie.....	23,808.00		
Legal-tender notes.....	20,868.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....	500.00		
<b>Total.....</b>	<b>542,429.88</b>	<b>Total.....</b>	<b>542,429.88</b>

**First National Bank, Princeton.**

A. S. LEIGH, *President.*

No. 4872.

S. H. BLACKWELL, *Cashier.*

Loans and discounts.....	\$60,272.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	22.26	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,159.88
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.....		Dividends unpaid.....	
Due from approved reserve agents.....	2,390.48	Individual deposits.....	22,089.08
Due from other national banks.....	716.61	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	5,292.90	Due to other national banks.....	1,763.46
Other real estate and mortg's owned.....		Due to State banks and bankers.....	852.93
Current expenses and taxes paid.....	1,956.05	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,375.00	Bills payable.....	3,000.00
Checks and other cash items.....	223.99	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	165.00		
Fractional currency, nickels, cents.....	192.63		
Specie.....	3,000.45		
Legal-tender notes.....	2,525.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>91,105.35</b>	<b>Total.....</b>	<b>91,105.35</b>

**First National Bank, Red Bank.**

A. S. PARKER, *President.*

No. 445.

J. L. TERMUNE, *Cashier.*

Loans and discounts.....	\$392,492.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	328.21	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	131,213.61
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.....	191,985.21	Dividends unpaid.....	28.00
Due from approved reserve agents.....	127,702.29	Individual deposits.....	473,375.76
Due from other national banks.....	11,824.47	United States deposits.....	
Due from State banks and bankers.....	14,811.44	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	17,000.00	Due to other national banks.....	23,672.55
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,358.82	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	6,606.95	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,018.00		
Fractional currency, nickels, cents.....	8.30		
Specie.....	2,529.00		
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.....			
<b>Total.....</b>	<b>825,789.92</b>	<b>Total.....</b>	<b>825,789.92</b>

**NEW JERSEY.**

**Second National Bank, Red Bank.**

J. A. THROCKMORTON, *President.*

No. 2257.

I. B. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$522, 711. 11	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....	750. 67	Surplus fund .....	75, 000. 00
U. S. bonds to secure circulation .....	75, 000. 00	Undivided profits .....	74, 781. 80
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 .....	52, 895. 77	Dividends unpaid .....	560. 00
Due from approved reserve agents ..	41, 625. 12	Individual deposits .....	496, 042. 80
Due from other national banks .....	4, 751. 70	United States deposits .....	
Due from State banks and bankers ..	32, 399. 62	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	19, 000. 00	Due to other national banks .....	18, 384. 66
Other real estate and mortg's owned ..		Due to State banks and bankers ..	1, 550. 38
Current expenses and taxes paid .....	2, 899. 01	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	4, 898. 64	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	977. 00	Total .....	808, 819. 64
Fractional currency, nickels, cents ..	391. 00		
Specie .....	21, 445. 00		
Legal-tender notes .....	25, 700. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	3, 375. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>808, 819. 64</b>	<b>Total .....</b>	<b>808, 819. 64</b>

**Navesink National Bank, Red Bank.**

JAS. S. THROCKMORTON, *President.*

No. 4535.

E. L. COWART, *Cashier.*

Loans and discounts .....	\$162, 660. 82	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	91. 41	Surplus fund .....	6, 500. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	3, 000. 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 .....	100. 00	Dividends unpaid .....	76. 00
Due from approved reserve agents ..	6, 846. 23	Individual deposits .....	149, 321. 64
Due from other national banks .....	2, 058. 79	United States deposits .....	
Due from State banks and bankers ..	2, 880. 13	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	13, 986. 50	Due to other national banks .....	530. 49
Other real estate and mortg's owned ..		Due to State banks and bankers ..	3, 598. 53
Current expenses and taxes paid .....	1, 376. 70	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 375. 00	Bills payable .....	
Checks and other cash items .....	2, 244. 70	Liabilities other than those above ..	
Exchanges for clearing house .....	586. 43	stated .....	
Bills of other national banks .....	91. 00	Total .....	224, 277. 21
Fractional currency, nickels, cents ..	624. 00		
Specie .....	6, 793. 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. ....			
<b>Total .....</b>	<b>224, 277. 21</b>	<b>Total .....</b>	<b>224, 277. 21</b>

**City National Bank, Salem.**

WILLIAM T. HILLIARD, *President.*

No. 3922.

BIDDLE HILES, *Cashier.*

Loans and discounts .....	\$203, 305. 15	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	563. 12	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	5, 006. 30
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 .....	1, 000. 00	Dividends unpaid .....	
Due from approved reserve agents ..	13, 292. 71	Individual deposits .....	117, 411. 63
Due from other national banks .....	773. 58	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	9, 600. 00	Due to other national banks .....	1, 313. 43
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid .....	1, 357. 76	Notes and bills rediscounted .....	4, 500. 00
Premiums on U. S. bonds .....	2, 500. 00	Bills payable .....	
Checks and other cash items .....	92. 00	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	635. 00	Total .....	268, 431. 36
Fractional currency, nickels, cents ..	430. 54		
Specie .....	7, 946. 50		
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. ....			
<b>Total .....</b>	<b>268, 431. 36</b>	<b>Total .....</b>	<b>268, 431. 36</b>

**NEW JERSEY.**

**Salem National Banking Company, Salem.**

WYATT W. MILLER, *President.*

No. 1326.

H. M. RUMSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$444,425.27	Capital stock paid in .....	\$150,000.00
Overdrafts .....	41.57	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	60,699.73
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 .....	8,860.00	Dividends unpaid .....	1,144.50
Due from approved reserve agents .....	116,426.36	Individual deposits .....	407,153.73
Due from other national banks .....	3,215.76	United States deposits .....	
Due from State banks and bankers .....	962.99	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	57,000.00	Due to other national banks .....	3,981.63
Other real estate and mortg's owned .....		Due to State banks and bankers .....	123.66
Current expenses and taxes paid .....	2,682.28	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,446.50	Bills payable .....	
Checks and other cash items .....	847.04	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	12,577.00		
Fractional currency, nickels, cents .....	285.98		
Specie .....	29,572.50		
Legal-tender notes .....	12,510.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>743,103.25</b>	<b>Total .....</b>	<b>743,103.25</b>

**First National Bank, Somerville.**

P. DEWITT, *President.*

No. 395.

WILLIAM H. TAYLOR, *Cashier.*

Loans and discounts .....	\$367,218.33	Capital stock paid in .....	\$100,000.00
Overdrafts .....	109.71	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	50,927.75
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 .....	151,561.25	Dividends unpaid .....	225.00
Due from approved reserve agents .....	68,596.99	Individual deposits .....	438,567.27
Due from other national banks .....	17,031.42	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 .....	11,867.65
Other real estate and mortg's owned .....	180.60	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,807.12	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	
Checks and other cash items .....	295.31	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,189.00		
Fractional currency, nickels, cents .....	196.54		
Specie .....	29,057.00		
Legal-tender notes .....	17,720.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>699,087.67</b>	<b>Total .....</b>	<b>699,087.67</b>

**First National Bank, South Amboy.**

HARRY C. PERRINE, *President.*

No. 3878.

JOHN WYCOFF, *Cashier.*

Loans and discounts .....	\$114,776.35	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	49,500.00	Undivided profits .....	6,735.55
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,550.06
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	26,400.00	Dividends unpaid .....	45.00
Due from approved reserve agents .....	23,152.77	Individual deposits .....	127,222.61
Due from other national banks .....	1.00	United States deposits .....	
Due from State banks and bankers .....	213.54	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2,000.00	Due to other national banks .....	947.76
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,798.42
Current expenses and taxes paid .....	867.57	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,400.00	Bills payable .....	
Checks and other cash items .....	1,684.17	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,286.00		
Fractional currency, nickels, cents .....	283.49		
Specie .....	8,466.95		
Legal-tender notes .....	4,040.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,227.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>243,299.34</b>	<b>Total .....</b>	<b>243,299.34</b>

**NEW JERSEY.**

**Swedesboro National Bank, Swedesboro.**

I. H. VANNEMAN, *President.*

No. 2923.

JNO. C. RULON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$183,644.79	Capital stock paid in .....	\$53,000.00
Overdrafts .....	4.62	Surplus fund .....	22,000.00
U. S. bonds to secure circulation .....	13,250.00	Undivided profits .....	6,727.69
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 .....	30,004.75	Dividends unpaid .....	.....
Due from approved reserve agents .....	20,785.14	Individual deposits .....	203,451.99
Due from other national banks .....	1,065.60	United States deposits .....	.....
Due from State banks and bankers .....	19,000.00	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	7,000.00	Due to other national banks .....	1,764.86
Other real estate and mortg's owned .....	6,200.00	Due to State banks and bankers .....	841.49
Current expenses and taxes paid .....	891.51	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	50.00	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	299,711.03
Bills of other national banks .....	265.00		
Fractional currency, nickels, cents .....	236.62		
Specie .....	14,271.75		
Legal-tender notes .....	8,845.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	596.25		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>299,711.03</b>		

**First National Bank, Toms River.**

JOHN AUMACK, *President.*

No. 2509.

WILLIAM A. LOW, *Cashier.*

Loans and discounts .....	\$57,324.79	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,156.33	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	17,405.38
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	100.00	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	222,562.20	Dividends unpaid .....	450.00
Due from approved reserve agents .....	23,113.52	Individual deposits .....	254,937.11
Due from other national banks .....	1,511.84	United States deposits .....	.....
Due from State banks and bankers .....	6,471.44	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	1,250.00	Due to other national banks .....	24.00
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	211.21
Current expenses and taxes paid .....	728.25	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	11.00	Bills payable .....	.....
Checks and other cash items .....	372.43	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	398,027.70
Bills of other national banks .....	.....		
Fractional currency, nickels, cents .....	1.40		
Specie .....	9,424.50		
Legal-tender notes .....	16,720.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>398,027.70</b>		

**First National Bank, Trenton.**

W. I. VANNEST, *President.*

No. 281.

C. WHITEHEAD, *Cashier.*

Loans and discounts .....	\$959,484.55	Capital stock paid in .....	\$503,000.00
Overdrafts .....	455.98	Surplus fund .....	250,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	55,178.27
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 .....	96,000.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	108,102.91	Individual deposits .....	432,217.92
Due from other national banks .....	35,022.35	United States deposits .....	32,517.13
Due from State banks and bankers .....	4,848.96	Deposits of U.S. disbursing officers .....	16,897.64
Bank'g house, furniture, and fixtures .....	37,060.00	Due to other national banks .....	73,719.24
Other real estate and mortg's owned .....	11,825.00	Due to State banks and bankers .....	249.81
Current expenses and taxes paid .....	5,071.15	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	40,000.00
Checks and other cash items .....	21,056.33	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	1,445,780.01
Bills of other national banks .....	10,126.00		
Fractional currency, nickels, cents .....	615.78		
Specie .....	31,000.00		
Legal-tender notes .....	22,321.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>1,445,780.01</b>		

**NEW JERSEY.**

**Broad Street National Bank, Trenton.**

JOE. Y. LANNING, *President.*

No. 3709.

ROBT. J. BRACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$647,041.41	Capital stock paid in	\$250,000.00
Overdrafts	1,881.55	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	13,372.59
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.	4,947.79	Dividends unpaid	
Due from approved reserve agents	19,446.83	Individual deposits	403,501.87
Due from other national banks	17,126.14	United States deposits	
Due from State banks and bankers	7,855.13	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	30,385.00	Due to other national banks	16,837.28
Other real estate and mortg's owned	9,345.00	Due to State banks and bankers	1,774.42
Current expenses and taxes paid	3,419.62	Notes and bills rediscounted	
Premiums on U. S. bonds	5,000.00	Bills payable	30,000.00
Checks and other cash items	3,741.50	Liabilities other than those above stated	
Exchanges for clearing house		Total	870,486.16
Bills of other national banks	1,695.00		
Fractional currency, nickels, cents	1,361.69		
Specie	48,989.50		
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.			
<b>Total</b>	<b>870,486.16</b>	<b>Total</b>	<b>870,486.16</b>

**Mechanics' National Bank, Trenton.**

S. P. DUNHAM, *President.*

No. 1327.

WM. W. STELLE, *Cashier.*

Loans and discounts	\$1,051,835.29	Capital stock paid in	\$500,000.00
Overdrafts	151.56	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	100,731.55
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.	596,625.00	Dividends unpaid	9,646.74
Due from approved reserve agents	279,414.52	Individual deposits	937,328.69
Due from other national banks	48,242.68	United States deposits	
Due from State banks and bankers	19,730.64	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	46,000.00	Due to other national banks	181,054.29
Other real estate and mortg's owned	9,200.00	Due to State banks and bankers	8,604.39
Current expenses and taxes paid	18.25	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,753.61	Liabilities other than those above stated	
Exchanges for clearing house		Total	2,032,365.66
Bills of other national banks	2,535.00		
Fractional currency, nickels, cents	900.61		
Specie	102,708.50		
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.			
<b>Total</b>	<b>2,032,365.66</b>	<b>Total</b>	<b>2,032,365.66</b>

**First National Bank, Vincentown.**

JOHN S. IRICK, *President.*

No. 370.

SAML. O. ROSS, *Cashier.*

Loans and discounts	\$106,567.29	Capital stock paid in	\$100,000.00
Overdrafts	272.34	Surplus fund	14,196.61
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,795.06
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.	35,000.00	Dividends unpaid	
Due from approved reserve agents	10,767.01	Individual deposits	70,922.15
Due from other national banks	2,529.36	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	8,583.44	Due to other national banks	332.24
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	659.61	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	495.75	Liabilities other than those above stated	
Exchanges for clearing house		Total	210,806.06
Bills of other national banks	7,330.00		
Fractional currency, nickels, cents	86.26		
Specie	8,950.00		
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.			
<b>Total</b>	<b>210,806.06</b>	<b>Total</b>	<b>210,806.06</b>

**NEW JERSEY.**

**Vineland National Bank, Vineland.**

MYRON J. KIMBALL, *President.*

No. 2918.

C. H. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$122,609.37	Capital stock paid in	\$50,000.00
Overdrafts	214.97	Surplus fund	22,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	8,263.74
U. S. bonds to secure deposits	600.00	National-bank notes outstanding	10,750.00
U. S. bonds on hand	80,402.39	State-bank notes outstanding	237.00
Stocks, securities, etc.	14,450.83	Individual deposits	172,850.75
Due from approved reserve agents	3,909.78	United States deposits	Deposits of U.S. disbursing officers.
Due from other national banks	7,000.00	Due to other national banks	5,072.26
Due from State banks and bankers	1,783.02	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Notes and bills rediscounted	
Other real estate and mortg's owned	433.01	Bills payable	
Current expenses and taxes paid	370.00	Liabilities other than those above stated	
Premiums on U. S. bonds	418.33		
Checks and other cash items	15,344.55		
Exchanges for clearing house	8,475.00		
Bills of other national banks	562.50		
Fractional currency, nickels, cents			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>270,073.75</b>	<b>Total</b>	<b>270,073.75</b>

**First National Bank, Washington.**

P. H. HANN, *President.*

No. 860.

WM. S. RITTENHOUSE, *Cashier.*

Loans and discounts	\$184,627.21	Capital stock paid in	\$100,000.00
Overdrafts	1.17	Surplus fund	75,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	14,299.01
U. S. bonds to secure deposits		National-bank notes outstanding	80,965.00
U. S. bonds on hand	131,163.89	State-bank notes outstanding	
Stocks, securities, etc.	11,364.90	Dividends unpaid	1,680.00
Due from approved reserve agents	2,643.81	Individual deposits	204,541.08
Due from other national banks	16,500.00	United States deposits	Deposits of U.S. disbursing officers.
Due from State banks and bankers	664.68	Due to other national banks	8,811.69
Bank'g house, furniture, and fixtures	284.22	Due to State banks and bankers	
Other real estate and mortg's owned	218.00	Notes and bills rediscounted	
Current expenses and taxes paid	107.20	Bills payable	
Premiums on U. S. bonds	27,986.70	Liabilities other than those above stated	
Checks and other cash items	14,235.00		
Exchanges for clearing house	4,500.00		
Bills of other national banks			
Fractional currency, nickels, cents			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>494,296.78</b>	<b>Total</b>	<b>494,296.78</b>

**First National Bank, Westfield.**

A. D. CLARK, *President.*

No. 4719.

ROBERT H. COOK, *Cashier.*

Loans and discounts	\$52,838.69	Capital stock paid in	\$50,000.00
Overdrafts	134.12	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,743.16
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	7,352.13	State-bank notes outstanding	
Stocks, securities, etc.	8,437.50	Dividends unpaid	
Due from approved reserve agents	28,722.29	Individual deposits	72,063.95
Due from other national banks	314.50	United States deposits	Deposits of U.S. disbursing officers.
Due from State banks and bankers	1,250.00	Due to other national banks	5,363.85
Bank'g house, furniture, and fixtures	19.60	Due to State banks and bankers	
Other real estate and mortg's owned		Notes and bills rediscounted	
Current expenses and taxes paid		Bills payable	
Premiums on U. S. bonds		Liabilities other than those above stated	
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.			
Due from Treasurer U. S.			
<b>Total</b>	<b>140,420.96</b>	<b>Total</b>	<b>140,420.96</b>

**N E W J E R S E Y .**

**First National Bank, Woodbury.**

J. H. BRADWAY, *President.*

No. 1199.

J. F. GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$357, 741. 51	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	49. 48	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	9, 611. 49
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 .....	66, 180. 00	Dividends unpaid .....	1, 434. 00
Due from approved reserve agents .....	42, 495. 64	Individual deposits .....	335, 225. 61
Due from other national banks .....	3, 566. 83	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	13, 465. 00	Due to other national banks .....	8, 325. 76
Other real estate and mortg's owned .....	5, 000. 00	Due to State banks and bankers .....	3, 711. 96
Current expenses and taxes paid .....	.....	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	61. 37	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	1, 650. 00	Total .....	622, 858. 82
Fractional currency, nickels, cents .....	252. 10		
Specie .....	72, 846. 89		
Legal-tender notes .....	7, 300. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>622, 858. 82</b>	<b>Total .....</b>	<b>622, 858. 82</b>

**Farmers and Mechanics' National Bank, Woodbury.**

JOSEPH L. REEVES, *President.*

No. 3716.

HENRY S. TALMAN, *Cashier.*

Loans and discounts .....	\$205, 202. 19	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	60	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	8, 500. 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 .....	34, 047. 50	Dividends unpaid .....	.....
Due from approved reserve agents .....	56, 018. 63	Individual deposits .....	221, 824. 41
Due from other national banks .....	863. 95	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, 589. 64
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	168. 63
Current expenses and taxes paid .....	.....	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	3, 000. 00	Bills payable .....	.....
Checks and other cash items .....	157. 80	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	2, 200. 00	Total .....	387, 582. 75
Fractional currency, nickels, cents .....	248. 08		
Specie .....	23, 919. 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. .....	.....		
<b>Total .....</b>	<b>387, 582. 75</b>	<b>Total .....</b>	<b>387, 582. 75</b>

**First National Bank, Woodstown.**

JAMES BENEZET, *President.*

No. 399.

WM. Z. FLITCRAFT, *Cashier.*

Loans and discounts .....	\$354, 193. 53	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....	110. 48	Surplus fund .....	75, 000. 00
U. S. bonds to secure circulation .....	75, 000. 00	Undivided profits .....	78, 601. 19
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 .....	34, 515. 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	46, 439. 44	Individual deposits .....	257, 293. 13
Due from other national banks .....	1, 268. 58	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	24, 769. 70	Due to other national banks .....	1, 721. 59
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1, 849. 58	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	866. 28	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	255. 00	Total .....	555, 115. 91
Fractional currency, nickels, cents .....	290. 22		
Specie .....	18, 403. 10		
Legal-tender notes .....	2, 280. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	3, 375. 00		
Due from Treasurer U. S. .....	500. 00		
<b>Total .....</b>	<b>555, 115. 91</b>	<b>Total .....</b>	<b>555, 115. 91</b>



**NEW MEXICO.**

**First National Bank, Albuquerque.**

J. S. RAYNOLDS, *President.*

No. 2614.

M. W. FLOURNOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$494, 510. 80	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	10, 458. 73	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	6, 820. 08
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. ....	5, 216. 60	Dividends unpaid .....	1, 050. 00
Due from approved reserve agents. ....	7, 480. 61	Individual deposits .....	449, 491. 63
Due from other national banks .....	26, 732. 63	United States deposits .....	91, 349. 10
Due from State banks and bankers. ....	4, 974. 78	Deposits of U. S. disbursing officers. ....	50, 571. 81
Bank'g house, furniture, and fixtures ..	35, 000. 00	Due to other national banks .....	3, 270. 30
Other real estate and mortg's owned ..	.....	Due to State banks and bankers ..	51, 966. 27
Current expenses and taxes paid. ....	6, 293. 70	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	40, 000. 00
Checks and other cash items. ....	3, 899. 21	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	495. 00	Total .....	934, 519. 19
Fractional currency, nickels, cents. ....	143. 57		
Specie .....	76, 813. 50		
Legal-tender notes .....	3, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	4, 500. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>934, 519. 19</b>	<b>Total .....</b>	<b>934, 519. 19</b>

**National Bank, Deming.**

J. W. BROWN, *President.*

No. 4746.

L. H. BROWN, *Cashier.*

Loans and discounts .....	\$59, 125. 22	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	307. 70	Surplus fund .....	500. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	2, 389. 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. ....	987. 32	Dividends unpaid .....	.....
Due from approved reserve agents. ....	1, 917. 97	Individual deposits .....	23, 497. 86
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers. ....	1, 468. 05	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, 231. 71	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	401. 37	Bills payable .....	.....
Checks and other cash items. ....	840. 00	Liabilities other than those above ..	.....
Exchanges for clearing house .....	20. 85	stated .....	.....
Bills of other national banks .....	6, 274. 85	Total .....	92, 637. 54
Fractional currency, nickels, cents. ....	7, 000. 00		
Specie .....	.....		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	562. 50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>92, 637. 54</b>	<b>Total .....</b>	<b>92, 637. 54</b>

**First National Bank, Eddy.**

C. B. EDDY, *President.*

No. 4455.

H. P. BROWN, *Cashier.*

Loans and discounts .....	\$116, 275. 41	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	8, 709. 50	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	8, 927. 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, 153. 60	Dividends unpaid .....	.....
Due from approved reserve agents. ....	12, 587. 78	Individual deposits .....	86, 251. 70
Due from other national banks .....	6, 480. 97	United States deposits .....	.....
Due from State banks and bankers. ....	194. 73	Deposits of U. S. disbursing officers. ....	.....
Bank'g house, furniture, and fixtures ..	3, 500. 00	Due to other national banks .....	1, 217. 88
Other real estate and mortg's owned ..	.....	Due to State banks and bankers ..	.....
Current expenses and taxes paid. ....	2, 561. 33	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	1, 200. 00	Bills payable .....	20, 000. 00
Checks and other cash items. ....	957. 40	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	893. 00	Total .....	187, 649. 65
Fractional currency, nickels, cents. ....	707. 43		
Specie .....	16, 966. 00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	562. 50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>187, 649. 65</b>	<b>Total .....</b>	<b>187, 649. 65</b>

**NEW MEXICO.**

**First National Bank, Las Vegas.**

JEFFERSON RAYONLDS, *President.*

No. 2436.

A. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$225, 217. 78	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	5, 619. 21	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits .....	6, 997. 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. ....	48, 132. 77	Dividends unpaid .....	287. 50
Due from approved reserve agents ..	15, 843. 34	Individual deposits .....	171, 827. 65
Due from other national banks .....	12, 518. 40	United States deposits .....	
Due from State banks and bankers ..	7, 061. 74	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	34, 400. 00	Due to other national banks .....	8, 069. 64
Other real estate and mortg's owned ..	12, 393. 00	Due to State banks and bankers ..	16, 467. 66
Current expenses and taxes paid .....	4, 124. 29	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2, 750. 00	Bills payable .....	65, 000. 00
Checks and other cash items .....	127. 64	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2, 200. 00	Total .....	416, 149. 96
Fractional currency, nickels, cents ..	17. 84		
Specie .....	15, 528. 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. ....			
<b>Total .....</b>	<b>416, 149. 96</b>		

**San Miguel National Bank, Las Vegas.**

J. M. CUNNINGHAM, *President.*

No. 2454.

D. T. HOSKINS, *Cashier.*

Loans and discounts .....	\$238, 203. 75	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	8, 883. 55	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits .....	11, 265. 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. ....	16, 028. 70	Dividends unpaid .....	
Due from approved reserve agents ..	32, 833. 38	Individual deposits .....	132, 030. 28
Due from other national banks .....	3, 195. 40	United States deposits .....	
Due from State banks and bankers ..	2, 191. 05	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	3, 094. 89	Due to other national banks .....	109. 78
Other real estate and mortg's owned ..	2, 500. 00	Due to State banks and bankers ..	6, 986. 71
Current expenses and taxes paid .....	2, 790. 59	Notes and bills rediscounted .....	21, 653. 15
Premiums on U. S. bonds .....		Bills payable .....	10, 090. 00
Checks and other cash items .....	1, 180. 14	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1, 000. 00	Total .....	354, 545. 65
Fractional currency, nickels, cents ..	105. 95		
Specie .....	9, 610. 25		
Legal-tender notes .....	6, 773. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>354, 545. 65</b>		

**First National Bank, Raton.**

A. M. BLACKWELL, *President.*

No. 4734.

C. N. BLACKWELL, *Cashier.*

Loans and discounts .....	\$66, 233. 09	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 285. 25	Surplus fund .....	1, 072. 11
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits .....	1, 500. 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. ....	11, 879. 28	Dividends unpaid .....	
Due from approved reserve agents ..	3, 872. 11	Individual deposits .....	57, 475. 90
Due from other national banks .....	5, 069. 65	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	838. 24	Due to other national banks .....	331. 70
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid .....	1, 242. 37	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	892. 31	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	3, 269. 00	Total .....	121, 629. 90
Fractional currency, nickels, cents ..	92. 80		
Specie .....	11, 812. 40		
Legal-tender notes .....	2, 080. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>121, 629. 90</b>		

**NEW MEXICO.**

**First National Bank, Santa Fe.**

PEDRO PEREA, *President.*

No. 1750.

R. J. PALEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$247, 676. 80	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	5, 267. 34	Surplus fund .....	36, 000. 00
U. S. bonds to secure circulation .....	40, 000. 00	Undivided profits .....	13, 823. 40
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 .....	25, 804. 48	Dividends unpaid .....	.....
Due from approved reserve agents .....	32, 606. 25	Individual deposits .....	212, 537. 92
Due from other national banks .....	25, 501. 30	United States deposits .....	19, 434. 01
Due from State banks and bankers .....	736. 70	Deposits of U. S. disbursing officers ..	22, 743. 26
Bank'g house, furniture, and fixtures .....	28, 291. 00	Due to other national banks .....	5, 985. 24
Other real estate and mortg'owned .....	520. 00	Due to State banks and bankers ..	647. 54
Current expenses and taxes paid .....	1, 747. 24	Notes and bills rediscounted .....	3, 010. 00
Premiums on U. S. bonds .....	9, 400. 00	Bills payable .....	12, 000. 00
Checks and other cash items .....	.....	Liabilities other than those above	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	.....	Total .....	512, 181. 37
Fractional currency, nickels, cents .....	127. 86		
Specie .....	28, 736. 40		
Legal-tender notes .....	13, 966. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	1, 800. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>512, 181. 37</b>	<b>Total .....</b>	<b>512, 181. 37</b>

**Silver City National Bank, Silver City.**

JOHN BROCKMAN, *President.*

No. 3539.

J. W. CARTER, *Cashier.*

Loans and discounts .....	\$59, 048. 27	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	8, 326. 94	Surplus fund .....	12, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	2, 290. 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 .....	856. 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	6, 229. 74	Individual deposits .....	36, 743. 41
Due from other national banks .....	1, 608. 73	United States deposits .....	.....
Due from State banks and bankers .....	1, 864. 24	Deposits of U. S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures .....	844. 30	Due to other national banks .....	523. 43
Other real estate and mortg'owned .....	1, 453. 29	Due to State banks and bankers ..	.....
Current expenses and taxes paid .....	2, 846. 12	Notes and bills rediscounted .....	10, 000. 00
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	1, 067. 87	Liabilities other than those above	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	819. 00	Total .....	122, 306. 85
Fractional currency, nickels, cents .....	76. 75		
Specie .....	15, 993. 10		
Legal-tender notes .....	8, 210. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>122, 306. 85</b>	<b>Total .....</b>	<b>122, 306. 85</b>

**New Mexico National Bank, Socorro.**

M. W. BROWNE, *President.*

No. 4485.

E. E. NOLD, *Cashier.*

Loans and discounts .....	\$66, 186. 76	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	381. 64	Surplus fund .....	2, 500. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	1, 787. 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 .....	2, 118. 86	Dividends unpaid .....	.....
Due from approved reserve agents .....	294. 81	Individual deposits .....	27, 855. 06
Due from other national banks .....	3, 045. 05	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures .....	1, 153. 00	Due to other national banks .....	.....
Other real estate and mortg'owned .....	.....	Due to State banks and bankers ..	.....
Current expenses and taxes paid .....	1, 510. 29	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	1, 225. 00	Bills payable .....	5, 000. 00
Checks and other cash items .....	139. 50	Liabilities other than those above	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	10. 00	Total .....	98, 372. 51
Fractional currency, nickels, cents .....	22. 70		
Specie .....	9, 017. 40		
Legal-tender notes .....	205. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>98, 372. 51</b>	<b>Total .....</b>	<b>98, 372. 51</b>

**NEW MEXICO.**

**Socorro National Bank, Socorro.**

T. B. CATRON, *President.*

No. 4574.

J. S. SNIFFEN, *Cashier.*

Loans and discounts.....	\$51,219.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	544.09	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	1,885.87
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.....	7,418.16	Dividends unpaid.....	
Due from approved reserve agents.....	28.29	Individual deposits.....	5,304.99
Due from other national banks.....	67.94	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,215.00	Due to other national banks.....	1,723.89
Other real estate and mortg's owned.....		Due to State banks and bankers.....	1,997.75
Current expenses and taxes paid.....	2,635.11	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	3,690.99
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	76.00		
Fractional currency, nickels, cents.....	.87		
Specie.....	1,086.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	62.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>77,853.49</b>	<b>Total.....</b>	<b>77,853.49</b>

## NEW YORK.

## Citizens' National Bank, Adams.

GEORGE MATHER, *President.*

No. 4103.

WM. H. HATHWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$224,299.74	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,005.56	Surplus fund .....	8,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	10,972.40
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 .....	20,599.74	Individual deposits .....	203,135.73
Due from other national banks .....	6,392.53	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 .....	4,074.18
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 .....	1,625.00	Bills payable .....	
Checks and other cash items .....	3,126.94	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	827.00		
Fractional currency, nickels, cents .....	30.66		
Specie .....	8,653.80		
Legal-tender notes .....	5,250.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>287,432.31</b>	<b>Total .....</b>	<b>287,432.31</b>

## Farmers' National Bank, Adams.

C. D. POTTER, *President.*

No. 4061.

GEO. W. HANNAHS, *Cashier.*

Loans and discounts .....	\$206,605.24	Capital stock paid in .....	\$65,000.00
Overdrafts .....	5,464.10	Surplus fund .....	5,500.00
U. S. bonds to secure circulation .....	16,500.00	Undivided profits .....	5,283.73
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 .....	5,824.40	Dividends unpaid .....	120.00
Due from approved reserve agents .....	12,622.05	Individual deposits .....	272,035.18
Due from other national banks .....	8,623.12	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 .....	3,003.33
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 .....	2,200.00	Bills payable .....	
Checks and other cash items .....	1,939.98	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	150.00		
Fractional currency, nickels, cents .....	100.85		
Specie .....	12,973.00		
Legal-tender notes .....	25,047.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	742.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>365,792.24</b>	<b>Total .....</b>	<b>365,792.24</b>

## First National Bank, Albany.

G. A. VAN ALLEN, *President.*

No. 267.

S. W. ROWELL, *Cashier.*

Loans and discounts .....	\$643,362.90	Capital stock paid in .....	\$200,000.00
Overdrafts .....	3.50	Surplus fund .....	160,000.00
U. S. bonds to secure circulation .....	150,000.00	Undivided profits .....	13,547.08
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	134,220.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	13,660.63	Dividends unpaid .....	52.00
Due from approved reserve agents .....	160,575.92	Individual deposits .....	480,972.82
Due from other national banks .....	46,108.52	Certified checks .....	4,799.29
Due from State banks and bankers .....	1,739.91	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 .....	164,241.66
Current expenses and taxes paid .....		Due to State banks and bankers .....	43,902.00
Premiums on U. S. bonds .....	11,000.00	Notes and bills rediscounted .....	
Checks and other cash items .....	504.63	Bills payable .....	
Exchanges for clearing house .....	17,111.04	Liabilities other than those above stated .....	
Bills of other national banks .....	9,276.00		
Fractional currency, nickels, cents .....	136.80		
Specie .....	46,455.00		
Legal-tender notes .....	45,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	6,750.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,201,734.85</b>	<b>Total .....</b>	<b>1,201,734.85</b>

NEW YORK.

Albany City National Bank, Albany.

ERASTUS CORNING, *President.*

No. 1291.

J. H. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$892, 211. 56	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	4, 489. 81	Surplus fund .....	35, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	26, 664. 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 .....	7, 150. 00	Dividends unpaid .....	4, 500. 00
Due from approved reserve agents .....	199, 170. 77	Individual deposits .....	746, 998. 20
Due from other national banks .....	99, 358. 50	Certified checks .....	535. 88
Due from State banks and bankers .....	10, 038. 35	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 .....	1, 203. 07	Due to other national banks .....	284, 867. 30
Current expenses and taxes paid .....		Due to State banks and bankers .....	58, 003. 49
Premiums on U. S. bonds .....	6, 000. 00	Notes and bills rediscounted .....	
Checks and other cash items .....	3, 208. 81	Bills payable .....	
Exchanges for clearing house .....	16, 586. 00	Liabilities other than those above stated .....	
Bills of other national banks .....	6, 149. 00		
Fractional currency, nickels, cents .....	212. 74		
Specie .....	112, 541. 00		
Legal-tender notes .....	41, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1, 501, 569. 61</b>	<b>Total .....</b>	<b>1, 501, 569. 61</b>

Merchants' National Bank, Albany.

J. WILBUR TILLINGHAST, *President.*

No. 1045.

J. I. WENDEL, *Cashier.*

Loans and discounts .....	\$779, 148. 78	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	40. 00	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	31, 098. 69
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 .....	143. 06
Due from approved reserve agents .....	157, 918. 63	Individual deposits .....	485, 451. 99
Due from other national banks .....	50, 351. 17	Certified checks .....	8, 553. 99
Due from State banks and bankers .....	5, 418. 37	United States deposits .....	49, 394. 94
Bank'g house, furniture, and fixtures .....	40, 000. 00	Deposits of U. S. disbursing officers .....	605. 06
Other real estate and mortg's owned .....		Due to other national banks .....	44, 952. 47
Current expenses and taxes paid .....		Due to State banks and bankers .....	235, 078. 42
Premiums on U. S. bonds .....	12, 000. 00	Notes and bills rediscounted .....	
Checks and other cash items .....	3, 064. 55	Bills payable .....	
Exchanges for clearing house .....	21, 836. 12	Liabilities other than those above stated .....	
Bills of other national banks .....	3, 769. 00		
Fractional currency, nickels, cents .....	14. 00		
Specie .....	97, 165. 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. .....	203. 00		
<b>Total .....</b>	<b>1, 303, 278. 62</b>	<b>Total .....</b>	<b>1, 303, 278. 62</b>

National Commercial Bank, Albany.

ROBERT C. PRUYN, *President.*

No. 1301.

EDWARD A. GROESBECK, *Cashier.*

Loans and discounts .....	\$3, 265, 985. 86	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	2, 904. 95	Surplus fund .....	600, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	112, 824. 01
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	389, 155. 18	Dividends unpaid .....	9, 090. 00
Due from approved reserve agents .....	874, 868. 33	Individual deposits .....	3, 457, 164. 37
Due from other national banks .....	145, 128. 22	Certified checks .....	13, 016. 99
Due from State banks and bankers .....	68, 448. 28	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 .....	19, 962. 76	Due to other national banks .....	511, 678. 72
Current expenses and taxes paid .....		Due to State banks and bankers .....	122, 847. 48
Premiums on U. S. bonds .....	15, 725. 90	Notes and bills rediscounted .....	
Checks and other cash items .....	35, 793. 97	Bills payable .....	250, 000. 00
Exchanges for clearing house .....	14, 727. 00	Liabilities other than those above stated .....	
Bills of other national banks .....	1, 807. 77		
Fractional currency, nickels, cents .....	225, 913. 35		
Specie .....	208, 450. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>5, 421, 121. 57</b>	<b>Total .....</b>	<b>5, 421, 121. 57</b>

**NEW YORK.**

**National Exchange Bank, Albany.**

JOHN D. PARSONS, JR., *President.*

No. 3282.

JOHN J. GALLOGLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$769,419.38	Capital stock paid in .....	\$300,000.00
Overdrafts .....	233.33	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	12,069.40
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 .....	168,241.98	Dividends unpaid .....	24.00
Due from approved reserve agents .....	192,743.44	Individual deposits .....	523,179.62
Due from other national banks .....	7,771.20	Certified checks .....	9,108.36
Due from State banks and bankers .....	30,000.00	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 .....	354,892.53
Current expenses and taxes paid .....		Due to State banks and bankers .....	52,221.94
Premiums on U. S. bonds .....	2,704.97	Notes and bills rediscounted .....	
Checks and other cash items .....	12,861.28	Bills payable .....	
Exchanges for clearing house .....	24,165.00	Liabilities other than those above .....	
Bills of other national banks .....	150.27	stated .....	
Fractional currency, nickels, cents .....	45,794.00	Total .....	1,346,495.85
Specie .....	40,161.00		
Legal-tender notes .....	2,250.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,346,495.85</b>	<b>Total .....</b>	<b>1,346,495.85</b>

**New York State National Bank, Albany.**

J. HOWARD KING, *President.*

No. 1262.

WILLIS G. NASH, *Cashier.*

Loans and discounts .....	\$1,385,250.15	Capital stock paid in .....	\$250,000.00
Overdrafts .....	909.34	Surplus fund .....	250,000.00
U. S. bonds to secure circulation .....	250,000.00	Undivided profits .....	21,574.50
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	201,900.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	221,600.00	Dividends unpaid .....	
Due from approved reserve agents .....	478,034.51	Individual deposits .....	742,662.50
Due from other national banks .....	274,113.18	Certified checks .....	24,985.94
Due from State banks and bankers .....	34,152.03	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 .....	963,022.86
Current expenses and taxes paid .....	7,500.00	Due to State banks and bankers .....	519,814.33
Premiums on U. S. bonds .....	3,829.69	Notes and bills rediscounted .....	
Checks and other cash items .....	26,602.37	Bills payable .....	
Exchanges for clearing house .....	6,491.00	Liabilities other than those above .....	
Bills of other national banks .....	337.95	stated .....	
Fractional currency, nickels, cents .....	187,375.00	Total .....	2,973,960.22
Specie .....	61,500.00		
Legal-tender notes .....	11,245.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>2,973,960.22</b>	<b>Total .....</b>	<b>2,973,960.22</b>

**Orleans County National Bank, Albion.**

CHAS. E. HART, *President.*

No. 1509.

J. W. CORNELL, *Cashier.*

Loans and discounts .....	\$187,181.55	Capital stock paid in .....	\$100,000.00
Overdrafts .....	733.92	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	66,925.21
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 .....	39,375.00	Dividends unpaid .....	
Due from approved reserve agents .....	64,116.22	Individual deposits .....	212,983.62
Due from other national banks .....	10,466.27	United States deposits .....	
Due from State banks and bankers .....	15,883.46	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	10,060.00	Due to other national banks .....	54.95
Other real estate and mortg's owned .....	7,753.00	Due to State banks and bankers .....	1,152.47
Current expenses and taxes paid .....	1,841.34	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	20.55	Bills payable .....	
Checks and other cash items .....	1,845.00	Liabilities other than those above .....	
Exchanges for clearing house .....	233.94	stated .....	
Bills of other national banks .....	43,284.00	Total .....	417,916.25
Fractional currency, nickels, cents .....	9,057.00		
Specie .....	1,125.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>417,916.25</b>	<b>Total .....</b>	<b>417,916.25</b>

NEW YORK.

First National Bank, Amenia.

GEORGE H. SWIFT, *President.*

No. 706.

N. HEBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$180,621.44	Capital stock paid in .....	\$100,000.00
Overdrafts .....	82.94	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	16,202.42
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	84,200.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	29,084.61	Individual deposits .....	132,566.39
Due from other national banks .....	3,666.37	United States deposits .....	
Due from State banks and bankers .....	3,772.30	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	11,521.00	Due to other national banks .....	2,003.71
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,184.68	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	10,000.00	Bills payable .....	
Checks and other cash items .....	1,475.76	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,871.00		
Fractional currency, nickels, cents .....	103.52		
Specie .....	13,288.90		
Legal-tender notes .....	3,400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>364,972.52</b>	<b>Total .....</b>	<b>364,972.52</b>

First National Bank, Amsterdam.

JAMES A. MILLER, *President.*

No. 1307.

T. H. BENTON CRANE, *Cashier.*

Loans and discounts .....	\$398,176.48	Capital stock paid in .....	\$125,000.00
Overdrafts .....	315.14	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	32,000.00	Undivided profits .....	35,966.01
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 .....	1,049.00
Due from approved reserve agents .....	25,080.22	Individual deposits .....	359,904.87
Due from other national banks .....	560.67	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 .....	883.58
Other real estate and mortg's owned .....	4,912.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,644.50	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	17,636.00		
Fractional currency, nickels, cents .....	626.70		
Specie .....	41,781.75		
Legal-tender notes .....	37,430.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,440.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>576,603.46</b>	<b>Total .....</b>	<b>576,603.46</b>

Amsterdam City National Bank, Amsterdam.

STEPHEN SANFORD, *President.*

No. 4211.

M. VAN BUREN, *Cashier.*

Loans and discounts .....	\$607,190.84	Capital stock paid in .....	\$200,000.00
Overdrafts .....	440.68	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	96,486.95
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	43,450.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	140,097.42	Individual deposits .....	449,693.87
Due from other national banks .....	4,908.80	United States deposits .....	
Due from State banks and bankers .....	625.54	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	1,368.99
Other real estate and mortg's owned .....	6,044.72	Due to State banks and bankers .....	133.09
Current expenses and taxes paid .....	5,982.25	Notes and bills rediscounted .....	43,300.00
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	
Checks and other cash items .....	561.42	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,984.00		
Fractional currency, nickels, cents .....	939.50		
Specie .....	22,504.73		
Legal-tender notes .....	23,903.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>874,432.90</b>	<b>Total .....</b>	<b>874,432.90</b>



**NEW YORK.**

**Farmers' National Bank, Amsterdam.**

JOHN KELLOGG, *President.*

No. 1335.

F. S. VAN DERVEER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$543,015.33	Capital stock paid in.....	\$200,000.00
Overdrafts.....	225.91	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits.....	240,449.57
U. S. bonds to secure deposits.....		National-bank notes outstanding...	176,550.00
U. S. bonds on hand.....	80,950.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	50,500.00	Dividends unpaid.....	1,977.50
Due from approved reserve agents.....	24,013.10	Individual deposits.....	371,398.99
Due from other national banks.....	2,794.53	United States deposits.....	
Due from State banks and bankers.....	577.00	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to other national banks.....	4,396.12
Other real estate and mortg's owned.....	2,249.65	Due to State banks and bankers.....	
Current expenses and taxes paid.....	8,549.63	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	7,022.61	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	804.00		
Fractional currency, nickels, cents.....	1,265.92		
Specie.....	44,189.50		
Legal-tender notes.....	58,581.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,043,772.18</b>	<b>Total.....</b>	<b>1,043,772.18</b>

**First National Bank, Andes.**

DAVID BALLANTINE, *President.*

No. 302.

JAMES F. SCOTT, *Cashier.*

Loans and discounts.....	\$80,078.58	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2.00	Surplus fund.....	20,041.30
U. S. bonds to secure circulation...	60,000.00	Undivided profits.....	2,457.28
U. S. bonds to secure deposits.....		National-bank notes outstanding...	53,520.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3,269.69	Dividends unpaid.....	
Due from approved reserve agents.....	9,339.47	Individual deposits.....	28,467.47
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.....	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.....	509.60	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	36.35	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	202.00		
Fractional currency, nickels, cents.....	98.86		
Specie.....	750.00		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,699.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>164,486.05</b>	<b>Total.....</b>	<b>164,486.05</b>

**Cayuga County National Bank, Auburn.**

NELSON BEARDSLEY, *President.*

No. 1345.

JAY E. STORKE, *Cashier.*

Loans and discounts.....	\$753,906.57	Capital stock paid in.....	\$200,000.00
Overdrafts.....	231.47	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	564.43
U. S. bonds to secure deposits.....		National-bank notes outstanding...	41,380.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	103,012.54	Individual deposits.....	674,057.28
Due from other national banks.....	2,894.06	United States deposits.....	
Due from State banks and bankers.....	6,706.34	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	20,000.00	Due to other national banks.....	12,751.57
Other real estate and mortg's owned.....		Due to State banks and bankers.....	913.44
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,208.63	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	10,195.00		
Fractional currency, nickels, cents.....	1,262.11		
Specie.....	33,000.00		
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.....			
<b>Total.....</b>	<b>1,007,666.72</b>	<b>Total.....</b>	<b>1,007,666.72</b>

**NEW YORK.**

**National Bank, Auburn.**

EDWARD H. AVERY, *President.*

No. 135c.

G. B. LONGSTREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$649,397.34	Capital stock paid in .....	\$200,000.00
Overdrafts .....	389.53	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	18,821.07
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 .....	1,400.00	Dividends unpaid .....	
Due from approved reserve agents .....	83,163.03	Individual deposits .....	520,717.87
Due from other national banks .....	5,466.06	United States deposits .....	
Due from State banks and bankers .....	22,555.58	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	25,000.00	Due to other national banks .....	1,931.14
Other real estate and mortg's owned .....		Due to State banks and bankers .....	26.00
Current expenses and taxes paid .....		Notes and bills rediscounted .....	77,408.46
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	4,437.24	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	14,994.00		
Fractional currency, nickels, cents .....	277.76		
Specie .....	40,121.00		
Legal-tender notes .....	3,203.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>902,654.54</b>	<b>Total .....</b>	<b>902,654.54</b>

**First National Bank, Aurora.**

N. L. ZAURISKIE, *President.*

No. 412.

ALLEN MOSHER, *Cashier.*

Loans and discounts .....	\$69,227.00	Capital stock paid in .....	\$50,000.00
Overdrafts .....	20.91	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	11,091.67
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 .....	30.00
Due from approved reserve agents .....	25,869.59	Individual deposits .....	99,540.96
Due from other national banks .....	80.00	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 .....	21.58
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 .....	500.00	Bills payable .....	
Checks and other cash items .....	1,128.68	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	235.00		
Fractional currency, nickels, cents .....	10.03		
Specie .....	4,383.00		
Legal-tender notes .....	500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>255,684.21</b>	<b>Total .....</b>	<b>255,684.21</b>

**Babylon National Bank, Babylon.**

W. F. NORTON, *President.*

No. 4906.

A. E. HAWKINS, *Cashier.*

Loans and discounts .....	\$102,727.39	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,376.11
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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	35,826.88	Individual deposits .....	114,810.78
Due from other national banks .....	40.14	United States deposits .....	
Due from State banks and bankers .....	15,144.75	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1,328.85	Due to other national banks .....	194.96
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,508.04
Current expenses and taxes paid .....	2,005.43	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,375.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,370.00		
Fractional currency, nickels, cents .....	36.45		
Specie .....	2,847.50		
Legal-tender notes .....	4,375.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>180,139.89</b>	<b>Total .....</b>	<b>180,139.89</b>

**NEW YORK.**

**First National Bank, Bainbridge.**

ELLIOT DANFORTH, *President.*

No. 2543.

I. L. PRUYN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$120,902.61	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	6,800.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	6,665.84
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 .....	62,300.00	Dividends unpaid .....	
Due from approved reserve agents .....	7,425.82	Individual deposits .....	141,092.30
Due from other national banks .....	461.93	United States deposits .....	
Due from State banks and bankers .....	108.00	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 .....	680.26	Notes and bills rediscounted .....	8,000.00
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....	534.81	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5.00		
Fractional currency, nickels, cents .....	55.26		
Specie .....	8,746.45		
Legal-tender notes .....	5,233.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>235,058.14</b>	<b>Total .....</b>	<b>235,058.14</b>

**First National Bank, Baldwinsville.**

R. L. SMITH, *President.*

No. 292.

W. McMULLIN, *Cashier.*

Loans and discounts .....	\$161,380.33	Capital stock paid in .....	\$100,000.00
Overdrafts .....	948.01	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	37,173.64
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 .....	4,986.21	Dividends unpaid .....	
Due from approved reserve agents .....	2,298.65	Individual deposits .....	35,278.73
Due from other national banks .....	900.31	United States deposits .....	
Due from State banks and bankers .....	91.50	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	5,397.50	Due to other national banks .....	455.95
Other real estate and mortg's owned .....	2,063.52	Due to State banks and bankers .....	483.99
Current expenses and taxes paid .....	2,213.61	Notes and bills rediscounted .....	2,559.69
Premiums on U. S. bonds .....	3,725.00	Bills payable .....	
Checks and other cash items .....	1,420.08	Liabilities other than those above stated .....	920.98
Exchanges for clearing house .....			
Bills of other national banks .....	3,271.00		
Fractional currency, nickels, cents .....	62.26		
Specie .....	1,230.00		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	385.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>219,372.98</b>	<b>Total .....</b>	<b>219,372.98</b>

**First National Bank, Ballston Spa.**

GEORGE WEST, *President.*

No. 954.

S. C. MEDBERY, *Cashier.*

Loans and discounts .....	\$401,337.37	Capital stock paid in .....	\$100,000.00
Overdrafts .....	295.95	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	9,985.06
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 .....	92,804.89	Individual deposits .....	354,652.42
Due from other national banks .....	203.44	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 .....	4,502.05
Other real estate and mortg's owned .....	575.95	Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	755.36	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,231.00		
Fractional currency, nickels, cents .....	219.97		
Specie .....	30,765.60		
Legal-tender notes .....	3,250.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....	1,200.00		
<b>Total .....</b>	<b>659,139.53</b>	<b>Total .....</b>	<b>659,139.53</b>

NEW YORK.

Ballston Spa National Bank, Ballston Spa.

GEO. L. THOMPSON, *President.*

No. 1253.

THOS. KERLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$569,923.46	Capital stock paid in .....	\$100,000.00
Overdrafts .....	343.76	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	90,469.15
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	88,650.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	64,000.00	Dividends unpaid .....	519.00
Due from approved reserve agents .....	21,928.61	Individual deposits .....	476,202.65
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 .....	5,933.41
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 .....	1,703.72	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	1,460.00	Total .....	791,774.21
Fractional currency, nickels, cents .....	217.65		
Specie .....	11,255.00		
Legal-tender notes .....	13,419.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>791,774.21</b>	<b>Total .....</b>	<b>791,774.21</b>

First National Bank, Batavia.

L. C. McINTYRE, *President.*

No. 340.

J. L. BIGELOW, *Cashier.*

Loans and discounts .....	\$359,927.73	Capital stock paid in .....	\$100,000.00
Overdrafts .....	152.76	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	28,004.34
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 .....	11,000.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	2,566.42	Individual deposits .....	318,128.64
Due from other national banks .....	2,505.00	United States deposits .....	.....
Due from State banks and bankers .....	3,995.32	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	1,300.00	Due to other national banks .....	280.12
Other real estate and mortg'owned .....	33,593.81	Due to State banks and bankers .....	1,361.53
Current expenses and taxes paid .....	2,676.51	Notes and bills rediscounted .....	4,082.00
Premiums on U. S. bonds .....	2,400.00	Bills payable .....	.....
Checks and other cash items .....	622.56	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	3,934.00	Total .....	516,856.63
Fractional currency, nickels, cents .....	78.58		
Specie .....	18,054.00		
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. .....	.....		
<b>Total .....</b>	<b>516,856.63</b>	<b>Total .....</b>	<b>516,856.63</b>

First National Bank, Bath.

HENRY H. COOK, *President.*

No. 165.

W. W. ALLEN, *Cashier.*

Loans and discounts .....	\$237,438.44	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,322.67	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	35,520.89
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 .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	4,736.68	Individual deposits .....	136,808.22
Due from other national banks .....	6,650.71	United States deposits .....	.....
Due from State banks and bankers .....	4,172.45	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 .....	5,503.52	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 .....	3,498.50	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	3,200.00	Total .....	324,829.11
Fractional currency, nickels, cents .....	231.29		
Specie .....	13,870.00		
Legal-tender notes .....	6,600.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	694.85		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>324,829.11</b>	<b>Total .....</b>	<b>324,829.11</b>

NEW YORK.

First National Bank, Binghamton.

F. T. NEWELL, *President.*

No. 202.

JOHN MANIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$724,395.54	Capital stock paid in .....	\$200,000.00
Overdrafts .....	4,592.28	Surplus fund .....	\$50,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	58,487.80
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. ....	8,000.00	Dividends unpaid .....	1,232.00
Due from approved reserve agents .....	33,043.48	Individual deposits .....	599,520.18
Due from other national banks .....	68,638.42	United States deposits .....	50,000.00
Due from State banks and bankers .....	15,760.29	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	40,000.00	Due to other national banks .....	45,697.70
Other real estate and mortg's owned .....	10,000.00	Due to State banks and bankers .....	9,417.52
Current expenses and taxes paid .....	.....	Notes and bills rediscounted .....	19,000.00
Premiums on U. S. bonds .....	15,250.00	Bills payable .....	.....
Checks and other cash items .....	1,934.47	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	2,609.56		
Bills of other national banks .....	735.00		
Fractional currency, nickels, cents .....	154.16		
Specie .....	30,505.00		
Legal-tender notes .....	15,237.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,123,355.20</b>	<b>Total .....</b>	<b>1,123,355.20</b>

City National Bank, Binghamton.

HARRIS G. RODGERS, *President.*

No. 1189.

HARTWELL MORSE, *Cashier.*

Loans and discounts .....	\$370,802.62	Capital stock paid in .....	\$200,000.00
Overdrafts .....	64.84	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	9,896.15
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	44,997.50
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	.....	Dividends unpaid .....	131.71
Due from approved reserve agents .....	30,327.79	Individual deposits .....	270,354.88
Due from other national banks .....	6,946.73	United States deposits .....	.....
Due from State banks and bankers .....	1,150.07	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	30,000.00	Due to other national banks .....	1,936.29
Other real estate and mortg's owned .....	25,519.92	Due to State banks and bankers .....	2,952.27
Current expenses and taxes paid .....	2,537.37	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	93.26	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	3,930.11		
Bills of other national banks .....	.....		
Fractional currency, nickels, cents .....	150.59		
Specie .....	25,779.50		
Legal-tender notes .....	21,616.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>570,268.80</b>	<b>Total .....</b>	<b>570,268.80</b>

National Broome County Bank, Binghamton.

D. L. BROWNSON, *President.*

No. 1513.

T. R. MORGAN, *Cashier.*

Loans and discounts .....	\$371,213.18	Capital stock paid in .....	\$100,000.00
Overdrafts .....	6,763.61	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	6,745.77
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 .....	3,500.00
Due from approved reserve agents .....	27,203.90	Individual deposits .....	334,767.34
Due from other national banks .....	13,791.19	United States deposits .....	.....
Due from State banks and bankers .....	3,565.43	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	2,100.00	Due to other national banks .....	650.00
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	3,532.54
Current expenses and taxes paid .....	918.63	Notes and bills rediscounted .....	18,577.50
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	2,364.54	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	.....		
Fractional currency, nickels, cents .....	81.67		
Specie .....	23,710.00		
Legal-tender notes .....	32,445.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>510,282.15</b>	<b>Total .....</b>	<b>510,282.15</b>

NEW YORK.

First National Bank, Boonville.

JOS. R. THARRATT, *President.*

No. 2320.

E. C. DODGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$140,277.38	Capital stock paid in .....	\$75,000.00
Overdrafts .....	2,190.63	Surplus fund .....	8,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	1,855.87
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 .....	68,269.04	Dividends unpaid .....	
Due from approved reserve agents .....	48,162.76	Individual deposits .....	212,480.88
Due from other national banks .....	2,697.08	United States deposits .....	
Due from State banks and bankers .....	22.52	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	7,910.36	Due to other national banks .....	98.38
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 .....	2,850.00	Bills payable .....	
Checks and other cash items .....	719.43	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	320,435.13
Bills of other national banks .....	3,720.00		
Fractional currency, nickels, cents .....	73.93		
Specie .....	14,908.00		
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 .....	320,435.13		

First National Bank, Brewsters.

CHARLES DENTON, *President.*

No. 2225.

FRANK WELLS, *Cashier.*

Loans and discounts .....	\$119,136.56	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	18,000.00
U. S. bonds to secure circulation .....	35,000.00	Undivided profits .....	8,994.11
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 .....	128,406.35	Dividends unpaid .....	52.00
Due from approved reserve agents .....	26,501.54	Individual deposits .....	196,992.39
Due from other national banks .....	71.29	United States deposits .....	
Due from State banks and bankers .....	28.64	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	4,522.49
Other real estate and mortg's owned .....		Due to State banks and bankers .....	249.80
Current expenses and taxes paid .....	2,178.09	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	375.90	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	360,310.85
Bills of other national banks .....	9,030.00		
Fractional currency, nickels, cents .....	134.98		
Specie .....	13,287.50		
Legal-tender notes .....	14,595.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,575.00		
Due from Treasurer U. S. .....			
Total .....	360,310.85		

First National Bank, Brockport.

GEO. C. GORDON, *President.*

No. 382.

H. A. METCALF, *Cashier.*

Loans and discounts .....	\$136,251.96	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,735.57	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,403.70
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 .....	240.19	Individual deposits .....	101,731.79
Due from other national banks .....	137.89	United States deposits .....	
Due from State banks and bankers .....	1,932.13	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....		Due to other national banks .....	391.65
Other real estate and mortg's owned .....		Due to State banks and bankers .....	56.85
Current expenses and taxes paid .....	986.62	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	175.00	Bills payable .....	
Checks and other cash items .....	2,447.63	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	176,833.99
Bills of other national banks .....	103.00		
Fractional currency, nickels, cents .....	157.00		
Specie .....	13,548.50		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
Total .....	176,833.99		

## NEW YORK.

## First National Bank, Brooklyn.

JOHN G. JENKINS, *President.*

No. 923.

GEO. D. BETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,263,042.82	Capital stock paid in.....	\$300,000.00
Overdrafts.....	344.83	Surplus fund.....	800,000.00
U. S. bonds to secure circulation...	75,005.00	Undivided profits.....	57,742.86
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.....	1,101,483.41	Dividends unpaid.....	216.00
Due from approved reserve agents.....	529,496.16	Individual deposits.....	4,389,538.37
Due from other national banks.....	10,490.80	Certified checks.....	27,372.09
Due from State banks and bankers.....	29,040.57	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.....	57,055.74
Current expenses and taxes paid.....	55.24	Due to State banks and bankers..	19,245.28
Premiums on U. S. bonds.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	28,079.64	Bills payable.....	.....
Exchanges for clearing house.....	373,753.55	Liabilities other than those above.....	500,000.00
Bills of other national banks.....	23,217.00	stated.....	.....
Fractional currency, nickels, cents.....	2,288.40	Total.....	6,198,670.34
Specie.....	448,457.73		
Legal-tender notes.....	177,995.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>6,198,670.34</b>	<b>Total.....</b>	<b>6,198,670.34</b>

## Manufacturers' National Bank, Brooklyn.

JOHN LOUGHRAN, *President.*

No. 1443.

THEO. C. DISBROW, *Cashier.*

Loans and discounts.....	\$1,048,544.43	Capital stock paid in.....	\$252,000.00
Overdrafts.....	120.92	Surplus fund.....	260,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits.....	28,898.34
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	221,200.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	575,500.00	Dividends unpaid.....	3,828.00
Due from approved reserve agents.....	711,446.54	Individual deposits.....	2,225,482.03
Due from other national banks.....	.....	Certified checks.....	15,319.97
Due from State banks and bankers.....	1.79	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.....	8,037.18
Current expenses and taxes paid.....	8,989.14	Due to State, banks and bankers..	11,196.55
Premiums on U. S. bonds.....	6,000.00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,153.48	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above.....	.....
Bills of other national banks.....	51,719.00	stated.....	.....
Fractional currency, nickels, cents.....	847.00	Total.....	3,025,962.07
Specie.....	167,940.27		
Legal-tender notes.....	121,450.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>3,025,962.07</b>	<b>Total.....</b>	<b>3,025,962.07</b>

## Nassau National Bank, Brooklyn.

T. T. BARR, *President.*

No. 658.

EDGAR McDONALD, *Cashier.*

Loans and discounts.....	\$2,106,916.82	Capital stock paid in.....	\$300,000.00
Overdrafts.....	605.01	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	67,000.00	Undivided profits.....	293,376.63
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding..	59,100.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	1,851.00
Stocks, securities, etc.....	85,670.72	Dividends unpaid.....	54.00
Due from approved reserve agents.....	303,194.14	Individual deposits.....	2,271,148.42
Due from other national banks.....	7,386.61	Certified checks.....	8,956.92
Due from State banks and bankers.....	18,215.36	United States deposits.....	33,510.91
Bank'g house, furniture, and fixtures.....	.....	Deposits of U.S. disbursing officers.....	73,344.00
Other real estate and mortg's owned.....	.....	Due to other national banks.....	28,061.82
Current expenses and taxes paid.....	10,537.80	Due to State banks and bankers..	10,746.64
Premiums on U. S. bonds.....	15,030.00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	19,145.05	Bills payable.....	.....
Exchanges for clearing house.....	331,555.73	Liabilities other than those above.....	.....
Bills of other national banks.....	73,000.00	stated.....	.....
Fractional currency, nickels, cents.....	.....	Total.....	3,380,756.24
Specie.....	39,414.00		
Legal-tender notes.....	200,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	3,015.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>3,380,756.24</b>	<b>Total.....</b>	<b>3,380,756.24</b>

**NEW YORK.**

**National City Bank, Brooklyn.**

DAVID B. POWELL, *President.*

No. 1543.

D. L. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,023,044.21	Capital stock paid in .....	\$300,000.00
Overdrafts .....	323.64	Surplus fund .....	600,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	138,522.55
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	88,200.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	313,915.00	Dividends unpaid .....	245.00
Due from approved reserve agents ..	380,410.44	Individual deposits .....	2,418,374.41
Due from other national banks .....	14,446.68	Certified checks .....	52,021.44
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 ..	147,990.18	Due to other national banks .....	25,699.54
Current expenses and taxes paid .....	9,048.32	Due to State banks and bankers .....	3,635.93
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	
Checks and other cash items .....	5,025.62	Bills payable .....	
Exchanges for clearing house .....	235,190.71	Liabilities other than those above ..	
Bills of other national banks .....	75,200.00	stated .....	
Fractional currency, nickels, cents ..	1,008.57	Total .....	3,626,698.87
Specie .....	86,495.50		
Legal-tender notes .....	202,530.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,050.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>3,626,698.87</b>		

**Sprague National Bank, Brooklyn.**

A. T. SPRAGUE, *President.*

No. 2976.

FRANK L. BROWN, *Cashier.*

Loans and discounts .....	\$685,229.39	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,503.27	Surplus fund .....	130,000.00
U. S. bonds to secure circulation .....	150,000.00	Undivided profits .....	25,458.45
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. ....	60,840.00	Dividends unpaid .....	120.00
Due from approved reserve agents ..	117,891.51	Individual deposits .....	583,003.52
Due from other national banks .....	250.65	Certified checks .....	13,257.92
Due from State banks and bankers ..	7,699.93	United States deposits .....	
Bank'g house, furniture, and fixtures ..	31,885.00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg'owned ..		Due to other national banks .....	62,773.12
Current expenses and taxes paid .....	4,376.78	Due to State banks and bankers .....	97,295.92
Premiums on U. S. bonds .....	16,625.00	Notes and bills rediscounted .....	
Checks and other cash items .....	1,785.52	Bills payable .....	
Exchanges for clearing house .....	93,182.51	Liabilities other than those above ..	
Bills of other national banks .....		stated .....	
Fractional currency, nickels, cents ..	327.85	Total .....	1,240,908.93
Specie .....	57,075.52		
Legal-tender notes .....	11,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	6,750.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,246,908.93</b>		

**Third National Bank, Buffalo.**

CHARLES A. SWEET, *President.*

No. 850.

NATHANIEL ROCHESTER, *Cashier.*

Loans and discounts .....	\$1,871,231.50	Capital stock paid in .....	\$500,000.00
Overdrafts .....	11,400.37	Surplus fund .....	300,000.00
U. S. bonds to secure circulation .....	75,000.00	Undivided profits .....	55,413.90
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding ..	66,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	30,403.77	Dividends unpaid .....	
Due from approved reserve agents ..	78,493.72	Individual deposits .....	1,369,416.35
Due from other national banks .....	34,523.25	United States deposits .....	65,690.26
Due from State banks and bankers ..	19,623.88	Deposits of U. S. disbursing officers ..	31,681.76
Bank'g house, furniture, and fixtures ..	5,000.00	Due to other national banks .....	58,219.87
Other real estate and mortg'owned ..	94,085.69	Due to State banks and bankers .....	77,031.27
Current expenses and taxes paid .....	12,512.96	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	20,000.00	Bills payable .....	
Checks and other cash items .....	6,137.09	Liabilities other than those above ..	
Exchanges for clearing house .....	92,886.73	stated .....	75,961.30
Bills of other national banks .....	37,137.00	Total .....	2,600,314.71
Fractional currency, nickels, cents ..	101.25		
Specie .....	34,402.50		
Legal-tender notes .....	74,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	3,375.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,600,314.71</b>		



**NEW YORK.**

**Columbia National Bank, Buffalo.**

JOSIAH JEWETT, *President.*

No. 4741.

CLIFFORD HUBBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$456,503.51	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	150,000.00	Undivided profits.....	14,805.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	134,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	215,296.93	Dividends unpaid.....	
Due from approved reserve agents.....	90,899.18	Individual deposits.....	659,175.14
Due from other national banks.....	19,909.48	United States deposits.....	
Due from State banks and bankers.....	1,995.37	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	9,288.14	Due to other national banks.....	67,844.47
Other real estate and mortg's owned.....		Due to State banks and bankers.....	17,462.55
Current expenses and taxes paid.....	7,464.89	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	8,000.00	Bills payable.....	
Checks and other cash items.....	2,077.65	Liabilities other than those above stated.....	
Exchanges for clearing house.....	8,859.25		
Bills of other national banks.....	4,200.00		
Fractional currency, nickels, cents.....	190.73		
Specie.....	74,853.00		
Legal-tender notes.....	37,000.00		
U. S. certificate of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,093,287.73</b>	<b>Total.....</b>	<b>1,093,287.73</b>

**Cambridge Valley National Bank, Cambridge.**

D. M. WESTFALL, *President.*

No. 1275.

A. G. TAYLOR, *Cashier.*

Loans and discounts.....	\$141,521.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15.00	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	30,592.57
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.....		Dividends unpaid.....	17.50
Due from approved reserve agents.....	42,743.34	Individual deposits.....	123,518.34
Due from other national banks.....	15,849.20	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.....	4,678.62
Other real estate and mortg's owned.....		Due to State banks and bankers.....	3,251.71
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	18.00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,100.00		
Fractional currency, nickels, cents.....	54.28		
Specie.....	6,757.50		
Legal-tender notes.....	10,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	950.00		
<b>Total.....</b>	<b>282,058.74</b>	<b>Total.....</b>	<b>282,058.74</b>

**First National Bank, Camden.**

DANIEL G. DORRANCE, *President.*

No. 2448.

JOHN G. DORRANCE, *Cashier.*

Loans and discounts.....	\$128,269.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	324.90	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits.....	14,223.81
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.....	50,337.50	Dividends unpaid.....	
Due from approved reserve agents.....	31,057.10	Individual deposits.....	169,658.57
Due from other national banks.....	3,506.73	United States deposits.....	
Due from State banks and bankers.....	100.00	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,806.52	Due to other national banks.....	2,901.18
Other real estate and mortg's owned.....		Due to State banks and bankers.....	437.97
Current expenses and taxes paid.....	1,545.98	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	760.47	Bills payable.....	
Checks and other cash items.....	643.40	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,870.00		
Fractional currency, nickels, cents.....	160.15		
Specie.....	11,870.00		
Legal-tender notes.....	8,176.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>283,221.53</b>	<b>Total.....</b>	<b>283,221.53</b>

NEW YORK.

Canajoharie National Bank, Canajoharie.

A. G. RICHMOND, *President.*

No. 1122.

N. S. BRUMLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$391,687.53	Capital stock paid in .....	\$125,000.00
Overdrafts .....	235.26	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	19,444.71
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....	550.00	State-bank notes outstanding .....	
Stocks, securities, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	38,739.52	Individual deposits .....	311,229.49
Due from other national banks .....	3,154.55	United States deposits .....	
Due from State banks and bankers .....	811.01	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	7,000.00	Due to other national banks .....	1,635.94
Other real estate and mortg's owned .....		Due to State banks and bankers .....	432.41
Current expenses and taxes paid .....	1,724.01	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4,000.00	Bills payable .....	
Checks and other cash items .....	543.65	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	72.02		
Specie .....	10,720.00		
Legal-tender notes .....	13,145.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	360.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>572,742.55</b>	<b>Total .....</b>	<b>572,742.55</b>

National Spraker Bank Canajoharie.

FRASIER SPRAKER, *President.*

No. 1257.

WM. WILES, *Cashier.*

Loans and discounts .....	\$193,084.21	Capital stock paid in .....	\$100,000.00
Overdrafts .....	205.31	Surplus fund .....	21,100.00
U. S. bonds to secure circulation .....	60,000.00	Undivided profits .....	2,976.80
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	53,140.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	11,100.00	Dividends unpaid .....	
Due from approved reserve agents .....	21,555.88	Individual deposits .....	138,067.07
Due from other national banks .....	10,037.51	United States deposits .....	
Due from State banks and bankers .....	7.46	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	6,500.00	Due to other national banks .....	2,412.73
Other real estate and mortg's owned .....		Due to State banks and bankers .....	233.47
Current expenses and taxes paid .....	893.53	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,500.09	Bills payable .....	
Checks and other cash items .....	100.62	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	197.00		
Fractional currency, nickels, cents .....	8.55		
Specie .....	6,530.00		
Legal-tender notes .....	3,510.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,700.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>317,930.07</b>	<b>Total .....</b>	<b>317,930.07</b>

Canandaigua National Bank, Canandaigua.

F. H. HAMLIN, *President.*

No. 3817.

H. T. PARMELE, *Cashier.*

Loans and discounts .....	\$317,697.87	Capital stock paid in .....	\$100,000.00
Overdrafts .....	812.52	Surplus fund .....	13,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	7,557.55
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,000.00
U. S. bonds on hand .....	10,000.00	State-bank notes outstanding .....	
Stocks, securities, etc .....		Dividends unpaid .....	150.00
Due from approved reserve agents .....	34,652.27	Individual deposits .....	297,519.76
Due from other national banks .....	5,000.00	United States deposits .....	
Due from State banks and bankers .....	7,846.17	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....	3,164.63	Due to State banks and bankers .....	847.09
Current expenses and taxes paid .....	2,928.74	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	7,200.00	Bills payable .....	
Checks and other cash items .....	419.24	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,200.00		
Fractional currency, nickels, cents .....	223.86		
Specie .....	14,579.10		
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. .....			
<b>Total .....</b>	<b>463,074.40</b>	<b>Total .....</b>	<b>463,074.40</b>

## NEW YORK.

## First National Bank, Canastota.

LE GRAND COLTON, *President.*

No. 4419.

J. C. RASBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$77, 228. 35	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	1, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	2, 674. 04
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	19, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	16, 363. 28	Individual deposits .....	60, 947. 34
Due from other national banks .....	113. 43	United States deposits .....	
Due from State banks and bankers .....	14. 75	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	5, 000. 00	Due to other national banks .....	1, 273. 07
Other real estate and mortg's owned .....		Due to State banks and bankers .....	5. 40
Current expenses and taxes paid .....	1, 045. 20	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 450. 00	Bills payable .....	
Checks and other cash items .....	922. 23	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	204. 61		
Specie .....	4, 983. 00		
Legal-tender notes .....	1, 950. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>135, 399. 85</b>	<b>Total</b> .....	<b>135, 399. 85</b>

## First National Bank, Canador.

EDWIN A. BOOTH, *President.*

No. 353.

F. W. SMITH, *Cashier.*

Loans and discounts .....	\$84, 267. 75	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	487. 90	Surplus fund .....	
U. S. bonds to secure circulation .....	18, 300. 00	Undivided profits .....	1, 243. 72
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 .....	35, 000. 00	Dividends unpaid .....	
Due from approved reserve agents .....	16, 080. 89	Individual deposits .....	99, 253. 07
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	861. 00	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2, 900. 00	Due to other national banks .....	258. 06
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	504. 41	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	200. 39	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 137. 00		
Fractional currency, nickels, cents .....	73. 01		
Specie .....	5, 089. 00		
Legal-tender notes .....	1, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	823. 50		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>167, 224. 85</b>	<b>Total</b> .....	<b>167, 224. 85</b>

## First National Bank, Canton.

D. S. LYNDE, *President.*

No. 3696.

W. N. BEARD, *Cashier.*

Loans and discounts .....	\$209, 814. 31	Capital stock paid in .....	\$65, 000. 00
Overdrafts .....	1, 272. 15	Surplus fund .....	12, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	2, 283. 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 .....	
Due from approved reserve agents .....	39, 942. 48	Individual deposits .....	211, 605. 79
Due from other national banks .....	2, 220. 24	United States deposits .....	
Due from State banks and bankers .....	1, 450. 65	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2, 850. 00	Due to other national banks .....	2, 183. 92
Other real estate and mortg's owned .....	5, 000. 00	Due to State banks and bankers .....	30. 57
Current expenses and taxes paid .....	1, 542. 20	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	850. 00	Bills payable .....	
Checks and other cash items .....	1, 698. 01	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2, 158. 00		
Fractional currency, nickels, cents .....	1. 77		
Specie .....	8, 479. 00		
Legal-tender notes .....	12, 200. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>315, 603. 79</b>	<b>Total</b> .....	<b>315, 603. 79</b>

**NEW YORK.**

**Putnam County National Bank, Carmel.**

CLAYTON RYDER, *President.*

No. 976.

H. RYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$75, 118. 94	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	20, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	58, 454. 44
U. S. bonds to secure deposits		National-bank notes outstanding	87, 440. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	190, 500. 00	Dividends unpaid	15. 00
Due from approved reserve agents	19, 842. 36	Individual deposits	147, 269. 33
Due from other national banks	802. 85	United States deposits	
Due from State banks and bankers	1, 776. 53	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	236. 05
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	104. 15	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	634. 35	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1, 175. 00		
Fractional currency, nickels, cents			
Specie	6, 154. 64		
Legal-tender notes	12, 806. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>413, 414. 82</b>	<b>Total</b>	<b>413, 414. 82</b>

**First National Bank, Carthage.**

E. H. MEYERS, *President.*

No. 2442.

A. G. PECK, *Cashier.*

Loans and discounts	\$265, 421. 53	Capital stock paid in	\$100, 000. 00
Overdrafts	8, 631. 23	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	10, 911. 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.	6, 981. 20	Dividends unpaid	
Due from approved reserve agents	9, 253. 97	Individual deposits	194, 4'0. 10
Due from other national banks	1, 350. 20	United States deposits	
Due from State banks and bankers	296. 58	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	29, 458. 01	Due to other national banks	4, 497. 28
Other real estate and mortg's owned		Due to State banks and bankers	4, 552. 80
Current expenses and taxes paid	1, 872. 95	Notes and bills rediscounted	18, 252. 05
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	156. 98	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2, 831. 00		
Fractional currency, nickels, cents	119. 83		
Specie	4, 125. 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.			
<b>Total</b>	<b>375, 123. 98</b>	<b>Total</b>	<b>375, 123. 98</b>

**Carthage National Bank, Carthage.**

G. B. JOHNSON, *President.*

No. 3672.

M. S. WILDER, *Cashier.*

Loans and discounts	\$231, 015. 55	Capital stock paid in	\$50, 000. 00
Overdrafts	3, 023. 81	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	16, 859. 85
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand	3, 000. 00	State-bank notes outstanding	
Stocks, securities, etc.	27. 12	Dividends unpaid	
Due from approved reserve agents	12, 481. 67	Individual deposits	202, 082. 12
Due from other national banks	3, 048. 09	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	3, 735. 27
Other real estate and mortg's owned		Due to State banks and bankers	84. 86
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	1, 822. 50	Bills payable	
Checks and other cash items	4, 410. 54	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	459. 00		
Fractional currency, nickels, cents	67. 82		
Specie	11, 243. 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.			
<b>Total</b>	<b>294, 012. 10</b>	<b>Total</b>	<b>294, 012. 10</b>

**NEW YORK.**

**National Bank, Castleton.**

FRANK P. HARDER, *President.*

No. 842.

JAS. R. DOWNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$175,946.56	Capital stock paid in .....	\$100,000.00
Overdrafts .....	471.52	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	4,694.94
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 .....	7,140.85	Dividends unpaid .....	
Due from approved reserve agents .....	9,862.25	Individual deposits .....	81,312.78
Due from other national banks .....	36.00	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 .....	75.00
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 .....	2,404.25
Checks and other cash items .....	21.85	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>230,986.97</b>
Bills of other national banks .....	628.00		
Fractional currency, nickels, cents .....	35.44		
Specie .....	3,219.50		
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. .....			
<b>Total</b> .....	<b>230,986.97</b>		

**Catskill National Bank, Catskill.**

ISAAC PRUYN, *President.*

No. 1294.

H. B. HILL, *Cashier.*

Loans and discounts .....	\$214,085.73	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,032.73	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	74,027.64
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33,150.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	268,561.91	Dividends unpaid .....	
Due from approved reserve agents .....	46,758.55	Individual deposits .....	331,102.08
Due from other national banks .....	2,220.05	United States deposits .....	
Due from State banks and bankers .....	30.40	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	9,143.25
Other real estate and mortg's owned .....	15,061.10	Due to State banks and bankers .....	379.90
Current expenses and taxes paid .....	2,542.60	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,750.00	Bills payable .....	
Checks and other cash items .....	2,450.07	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>627,802.87</b>
Bills of other national banks .....	10.00		
Fractional currency, nickels, cents .....	220.48		
Specie .....	5,414.75		
Legal-tender notes .....	16,468.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,687.50		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>627,802.87</b>		

**Tanners' National Bank, Catskill.**

OREN DAY, *President.*

No. 1198.

FREDERICK HILL, *Cashier.*

Loans and discounts .....	\$329,153.02	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,206.15	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	49,315.43
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	32,900.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	278,744.28	Dividends unpaid .....	
Due from approved reserve agents .....	93,870.00	Individual deposits .....	465,100.04
Due from other national banks .....	2,611.16	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	12,600.00	Due to other national banks .....	7,323.75
Other real estate and mortg's owned .....	5,500.00	Due to State banks and bankers .....	35.20
Current expenses and taxes paid .....	2,924.32	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,635.47	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>854,674.42</b>
Bills of other national banks .....	1,270.00		
Fractional currency, nickels, cents .....	238.52		
Specie .....	47,466.00		
Legal-tender notes .....	39,273.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,687.50		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>854,674.42</b>		

**NEW YORK.**

**First National Bank, Champlain.**

JAS. AVERILL, JR., *President.*

No. 16.

JOHN H. CROOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$320,351.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,114.82	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	23,367.19
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.....	10,910.80	Dividends unpaid.....	
Due from approved reserve agents.....	25,337.34	Individual deposits.....	256,758.20
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.....	6,509.00	Due to other national banks.....	
Other real estate and mortg'g owned.....	15,450.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	902.58	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	12,000.00	Bills payable.....	
Checks and other cash items.....	479.60	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	494.00		
Fractional currency, nickels, cents.....	24.46		
Specie.....	12,925.00		
Legal-tender notes.....	9,135.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>520,125.39</b>	<b>Total.....</b>	<b>520,125.39</b>

**National Central Bank, Cherry Valley.**

W. H. BALDWIN, *President.*

No. 1136.

H. L. OLCOTT, *Cashier.*

Loans and discounts.....	\$263,381.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	14,302.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	72,465.00	Dividends unpaid.....	111.00
Due from approved reserve agents.....	27,906.94	Individual deposits.....	292,914.51
Due from other national banks.....	919.75	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'g owned.....	20,889.71	Due to State banks and bankers.....	391.37
Current expenses and taxes paid.....	2,905.19	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,093.75	Bills payable.....	
Checks and other cash items.....	827.54	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	250.00		
Fractional currency, nickels, cents.....	125.37		
Specie.....	10,389.30		
Legal-tender notes.....	12,105.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>472,508.89</b>	<b>Total.....</b>	<b>472,508.89</b>

**Chester National Bank, Chester.**

JOHN T. JOHNSON, *President.*

No. 1349.

J. D. MILLSPAUGH, *Cashier.*

Loans and discounts.....	\$192,843.85	Capital stock paid in.....	\$125,500.00
Overdrafts.....	94.64	Surplus fund.....	25,100.00
U. S. bonds to secure circulation.....	90,000.00	Undivided profits.....	32,665.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	79,820.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	24,000.00	Dividends unpaid.....	457.50
Due from approved reserve agents.....	10,050.86	Individual deposits.....	113,116.31
Due from other national banks.....	64.08	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3,800.00	Due to other national banks.....	3,198.27
Other real estate and mortg'g owned.....	2,900.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,039.12	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	2,019.90	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	174.46		
Specie.....	17,774.65		
Legal-tender notes.....	5,020.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,050.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>379,857.56</b>	<b>Total.....</b>	<b>379,857.56</b>

**NEW YORK.**

**First National Bank, Clayton.**

A. F. BARKER, *President.*

No. 3797.

H. W. MONSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$173,865.42	Capital stock paid in .....	\$50,000.00
Overdrafts .....	970.20	Surplus fund .....	13,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	6,069.57
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	17,990.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	16,034.81	Individual deposits .....	160,141.97
Due from other national banks .....	11,417.93	United States deposits .....	
Due from State banks and bankers .....	1,531.96	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1,000.00	Due to other national banks .....	468.58
Other real estate and mortg's owned .....	1,972.52	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,788.30	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,195.00	Bills payable .....	
Checks and other cash items .....	4,376.73	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	55.00		
Fractional currency, nickels, cents .....	95.50		
Specie .....	7,292.75		
Legal-tender notes .....	3,112.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	402.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>247,670.12</b>	<b>Total .....</b>	<b>247,670.12</b>

**Briggs National Bank, Clyde.**

S. H. BRIGGS, *President.*

No. 2468.

J. W. HINMAN, *Cashier.*

Loans and discounts .....	\$97,071.60	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	25,134.07
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	10,180.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	69,243.75	Dividends unpaid .....	
Due from approved reserve agents .....	24,176.22	Individual deposits .....	140,955.54
Due from other national banks .....	3,254.63	United States deposits .....	
Due from State banks and bankers .....	4,579.26	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	4,000.00	Due to other national banks .....	1,039.38
Other real estate and mortg's owned .....		Due to State banks and bankers .....	35.39
Current expenses and taxes paid .....	81.67	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	93.35	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	927.00		
Fractional currency, nickels, cents .....	31.40		
Specie .....	15,573.00		
Legal-tender notes .....	5,250.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>237,344.38</b>	<b>Total .....</b>	<b>237,344.88</b>

**First National Bank, Cobleskill.**

CHAS. H. SHAVER, *President.*

No. 461.

D. C. DOW, *Cashier.*

Loans and discounts .....	\$470,922.08	Capital stock paid in .....	\$100,000.00
Overdrafts .....	523.03	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	52,960.97
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. ....	71,800.00	Dividends unpaid .....	510.00
Due from approved reserve agents .....	72,041.50	Individual deposits .....	516,278.53
Due from other national banks .....	568.15	United States deposits .....	
Due from State banks and bankers .....	8,000.00	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	8,637.71	Due to other national banks .....	898.75
Other real estate and mortg's owned .....	15.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	5,000.00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6,732.98	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,910.00		
Fractional currency, nickels, cents .....	16.20		
Specie .....	32,001.60		
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. ....			
<b>Total .....</b>	<b>810,668.25</b>	<b>Total .....</b>	<b>810,668.25</b>

**NEW YORK.**

**National Bank, Cohoes.**

DAVID J. JOHNSTON, *President.*

No. 1347.

MURRAY HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$597,356.18	Capital stock paid in .....	\$250,000.00
Overdrafts .....	2,430.10	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	150,000.00	Undivided profits .....	43,880.83
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 .....	10,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	103,675.42	Individual deposits .....	353,067.12
Due from other national banks .....	1,698.03	United States deposits .....	
Due from State banks and bankers .....	532.63	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	28,800.00	Due to other national banks .....	36,743.86
Other real estate and mortg'g's owned .....	16,494.17	Due to State banks and bankers .....	3,103.86
Current expenses and taxes paid .....	243.57	Notes and bills rediscounted .....	40,000.00
Premiums on U. S. bonds .....	14,000.00	Bills payable .....	
Checks and other cash items .....	1,637.85	Liabilities other than those above stated .....	
Exchanges for clearing house .....	1,254.01		
Bills of other national banks .....	6,985.00		
Fractional currency, nickels, cents .....	184.21		
Specie .....	6,065.50		
Legal-tender notes .....	18,650.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	6,750.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>966,795.67</b>	<b>Total .....</b>	<b>966,795.67</b>

**National Bank of Cold Spring on Hudson, Cold Spring.**

DANIEL BUTTERFIELD, *President.*

No. 4416.

D. W. HARKNESS, *Cashier.*

Loans and discounts .....	\$74,345.08	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2.50	Surplus fund .....	4,070.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,133.58
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 .....	19,297.82	Dividends unpaid .....	
Due from approved reserve agents .....	13,172.42	Individual deposits .....	92,667.06
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	18,827.45	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1,650.00	Due to other national banks .....	1,033.33
Other real estate and mortg'g's owned .....		Due to State banks and bankers .....	1,625.69
Current expenses and taxes paid .....	812.29	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,125.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	110.00		
Fractional currency, nickels, cents .....	70.75		
Specie .....	10,026.85		
Legal-tender notes .....	9,197.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>161,699.66</b>	<b>Total .....</b>	<b>161,699.66</b>

**First National Bank, Cooperstown.**

E. M. HARRIS, *President.*

No. 280.

THEO. C. TURNER, *Cashier.*

Loans and discounts .....	\$472,197.43	Capital stock paid in .....	\$150,000.00
Overdrafts .....	631.61	Surplus fund .....	70,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	53,012.73
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	43,820.00
U. S. bonds on hand .....	100.00	State-bank notes outstanding .....	
Stocks, securities, etc .....	61,631.30	Dividends unpaid .....	2,106.00
Due from approved reserve agents .....	47,440.54	Individual deposits .....	440,156.85
Due from other national banks .....	5,402.96	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	50,018.79	Due to other national banks .....	1,626.70
Other real estate and mortg'g's owned .....	9,911.70	Due to State banks and bankers .....	340.14
Current expenses and taxes paid .....	1,583.71	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	967.28	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,924.00		
Fractional currency, nickels, cents .....	75.00		
Specie .....	51,025.10		
Legal-tender notes .....	2,400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,750.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>761,062.42</b>	<b>Total .....</b>	<b>761,062.42</b>



**NEW YORK.**

**Second National Bank, Cooperstown.**

G. POMEROY KEES, *President.*

No. 223.

G. M. JARVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$666,238.25	Capital stock paid in .....	\$200,000.00
Overdrafts .....	920.75	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	130,000.00	Undivided profits .....	62,892.22
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. ....	300,280.00	Dividends unpaid .....	
Due from approved reserve agents .....	62,004.77	Individual deposits .....	828,956.72
Due from other national banks .....	5,497.63	United States deposits .....	
Due from State banks and bankers .....	720.85	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	21,200.00	Due to other national banks .....	6,519.83
Other real estate and mortg's owned .....		Due to State banks and bankers .....	3,061.84
Current expenses and taxes paid .....	4,002.18	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,391.12	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,003.00		
Fractional currency, nickels, cents. ....	45.00		
Specie .....	92,967.00		
Legal-tender notes .....	18,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	5,850.00		
Due from Treasurer U. S. ....	1,310.00		
<b>Total .....</b>	<b>1,318,430.61</b>	<b>Total .....</b>	<b>1,318,430.61</b>

**First National Bank, Corning.**

J. A. DRAKE, *President.*

No. 2655.

D. S. DRAKE, *Cashier.*

Loans and discounts .....	\$349,111.24	Capital stock paid in .....	\$50,000.00
Overdrafts .....	401.41	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	11,948.48
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 .....	46,031.37	Individual deposits .....	324,305.11
Due from other national banks .....	5,691.73	United States deposits .....	
Due from State banks and bankers .....	1,025.97	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	958.76	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	247.40
Current expenses and taxes paid .....	5,283.02	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	217.72	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	156.00		
Fractional currency, nickels, cents. ....	640.02		
Specie .....	17,190.25		
Legal-tender notes .....	17,981.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>457,750.90</b>	<b>Total .....</b>	<b>457,750.90</b>

**First National Bank, Cortland.**

E. KRATOR, *President.*

No. 226.

E. ALLEY, *Cashier.*

Loans and discounts .....	\$434,740.67	Capital stock paid in .....	\$125,000.00
Overdrafts .....	8,107.56	Surplus fund .....	62,500.00
U. S. bonds to secure circulation .....	31,250.00	Undivided profits .....	32,965.60
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. ....	104,164.95	Dividends unpaid .....	
Due from approved reserve agents .....	55,821.90	Individual deposits .....	461,489.53
Due from other national banks .....	1,183.31	United States deposits .....	
Due from State banks and bankers .....	226.64	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	32,000.00	Due to other national banks .....	1,734.16
Other real estate and mortg's owned .....	13,200.00	Due to State banks and bankers .....	1,680.13
Current expenses and taxes paid .....	799.15	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	219.76	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,689.00		
Fractional currency, nickels, cents. ....	155.73		
Specie .....	19,079.50		
Legal-tender notes .....	9,450.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,406.25		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>713,494.42</b>	<b>Total .....</b>	<b>713,494.42</b>

NEW YORK.

Second National Bank, Cortland.

FITZ BOYNTON, *President.*

No. 2827.

E. D. BARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$284,727.44	Capital stock paid in	\$100,000.00
Overdrafts	2,876.02	Surplus fund	17,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	10,440.52
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.	2,000.00	Dividends unpaid	
Due from approved reserve agents	24,654.44	Individual deposits	256,449.64
Due from other national banks	6,641.53	United States deposits	
Due from State banks and bankers	695.72	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	31,469.40	Due to other national banks	422.50
Other real estate and mortg's owned	1,000.00	Due to State banks and bankers	
Current expenses and taxes paid	5,565.77	Notes and bills rediscounted	9,470.42
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,992.03	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,888.00		
Fractional currency, nickels, cents	227.58		
Specie	19,926.15		
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.			
<b>Total</b>	<b>416,789.08</b>	<b>Total</b>	<b>416,789.08</b>

National Bank, Cortland.

WESLEY HOOKER, *President.*

No. 2272.

FRANK J. PECK, *Cashier.*

Loans and discounts	\$455,846.08	Capital stock paid in	\$125,000.00
Overdrafts	1,235.58	Surplus fund	44,500.00
U. S. bonds to secure circulation	31,250.00	Undivided profits	53,131.54
U. S. bonds to secure deposits		National-bank notes outstanding	27,645.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	5,900.00	Dividends unpaid	
Due from approved reserve agents	47,255.53	Individual deposits	351,818.95
Due from other national banks	9,512.76	United States deposits	
Due from State banks and bankers	711.49	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	2,439.12
Other real estate and mortg's owned	10,922.13	Due to State banks and bankers	793.57
Current expenses and taxes paid	2,504.26	Notes and bills rediscounted	29,489.19
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	12,267.98	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,856.00		
Fractional currency, nickels, cents	358.31		
Specie	22,791.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.			
<b>Total</b>	<b>634,817.37</b>	<b>Total</b>	<b>634,817.37</b>

National Bank, Coxsackie.

P. COONLEY, *President.*

No. 1398.

ALBERT PARKER, *Cashier.*

Loans and discounts	\$146,754.67	Capital stock paid in	\$100,000.00
Overdrafts	102.05	Surplus fund	11,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	8,943.04
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.	1,250.00	Dividends unpaid	24.00
Due from approved reserve agents	16,086.95	Individual deposits	114,014.63
Due from other national banks	15,573.52	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	448.01
Other real estate and mortg's owned	2,700.00	Due to State banks and bankers	255.29
Current expenses and taxes paid	998.49	Notes and bills rediscounted	
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	697.20	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	415.00		
Fractional currency, nickels, cents	132.99		
Specie	8,627.10		
Legal-tender notes	21,097.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>279,684.97</b>	<b>Total</b>	<b>279,684.97</b>

716 REPORT OF THE COMPTROLLER OF THE CURRENCY.

**NEW YORK.**  
**First National Bank, Cuba.**

W. P. STEVENS, *President.*

No. 2451.

H. C. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$151,828.00	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,037.50	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	22,500.00	Undivided profits .....	7,689.73
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.		Dividends unpaid .....	
Due from approved reserve agents .....	17,801.82	Individual deposits .....	108,383.62
Due from other national banks .....	1,160.74	United States deposits .....	
Due from State banks and bankers .....	1,980.60	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	7,500.00	Due to other national banks .....	2,021.00
Other real estate and mortg'owned .....	14,005.87	Due to State banks and bankers .....	
Current expenses and taxes paid .....	676.59	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,200.00	Bills payable .....	
Checks and other cash items .....	984.00	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....		Total .....	238,347.35
Fractional currency, nickels, cents .....	55.23		
Specie .....	8,102.50		
Legal-tender notes .....	2,502.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	1,012.50		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>238,347.35</b>		

**Cuba National Bank, Cuba.**

EDWARD D. LOVERIDGE, *President.*

No. 1143.

CHARLES S. DAVIS, *Cashier.*

Loans and discounts .....	\$240,151.30	Capital stock paid in .....	\$100,000.00
Overdrafts .....	310.96	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	11,685.20
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.	1,625.00	Dividends unpaid .....	
Due from approved reserve agents .....	35,202.46	Individual deposits .....	167,137.74
Due from other national banks .....	1,773.77	United States deposits .....	
Due from State banks and bankers .....	3,011.89	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'owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,105.35	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	9,500.00	Bills payable .....	
Checks and other cash items .....	343.94	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	245.00	Total .....	418,722.94
Fractional currency, nickels, cents .....	42.27		
Specie .....	9,565.00		
Legal-tender notes .....	5,026.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	2,790.00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>418,722.94</b>		

**Merchants and Farmers' National Bank, Dansville.**

W. T. SPINNING, *President.*

No. 4482.

D. O. BATTERSON, *Cashier.*

Loans and discounts .....	\$118,741.09	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,524.13	Surplus fund .....	2,250.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,809.90
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.	4,991.90	Dividends unpaid .....	9.00
Due from approved reserve agents .....	6,799.05	Individual deposits .....	79,316.27
Due from other national banks .....	918.27	United States deposits .....	
Due from State banks and bankers .....	309.94	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2,000.00	Due to other national banks .....	553.03
Other real estate and mortg'owned .....		Due to State banks and bankers .....	84.67
Current expenses and taxes paid .....	836.77	Notes and bills rediscounted .....	15,752.00
Premiums on U. S. bonds .....	1,350.00	Bills payable .....	
Checks and other cash items .....	1,092.25	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2,003.00	Total .....	161,024.87
Fractional currency, nickels, cents .....	30.97		
Specie .....	5,105.00		
Legal-tender notes .....	2,260.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	562.50		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>161,024.87</b>		

**NEW YORK.**

**Delaware National Bank, Delphi.**

GEO. H. MILLARD, *President.*

No. 123.

WALTER G. EDGERTON, *Cashier.*

Resources.		Liabilities.	
<b>Loans and discounts</b> .....	\$157,933.15	<b>Capital stock paid in</b> .....	\$100,000.00
<b>Overdrafts</b> .....	522.48	<b>Surplus fund</b> .....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	3,748.55
U. S. bonds to secure deposits.....		<b>National-bank notes outstanding</b> .....	44,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	166,681.40	<b>Dividends unpaid</b> .....	
Due from approved reserve agents.....	14,578.74	<b>Individual deposits</b> .....	283,590.96
Due from other national banks.....	237.74	United States deposits.....	
Due from State banks and bankers.....	9.70	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	5,890.00	<b>Due to other national banks</b> .....	
Other real estate and mortg's owned.....	5,841.50	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,089.39	<b>Notes and bills rediscounted</b> .....	
Premiums on U. S. bonds.....	1,500.00	Bills payable.....	
Checks and other cash items.....	3.61	<b>Liabilities other than those above stated</b> .....	
Exchanges for clearing house.....		<b>Total</b> .....	432,209.51
Bills of other national banks.....	110.00		
Fractional currency, nickels, cents.....	58.00		
Specie.....	10,858.80		
Legal-tender notes.....	14,647.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	432,209.51		

**Deposit National Bank, Deposit.**

CHARLES MAPLES, *Vice-President.*

No. 472.

CHAS. P. KNAPP, *Cashier.*

<b>Loans and discounts</b> .....	\$191,697.80	<b>Capital stock paid in</b> .....	\$100,000.00
<b>Overdrafts</b> .....	2,362.00	<b>Surplus fund</b> .....	50,000.00
U. S. bonds to secure circulation...	26,500.00	Undivided profits.....	41,360.09
U. S. bonds to secure deposits.....		<b>National-bank notes outstanding</b> .....	23,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	3,569.00
Stocks, securities, etc.....	56,138.76	<b>Dividends unpaid</b> .....	
Due from approved reserve agents.....	13,066.98	<b>Individual deposits</b> .....	85,974.19
Due from other national banks.....	607.70	United States deposits.....	
Due from State banks and bankers.....	10.00	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,900.00	<b>Due to other national banks</b> .....	110.07
Other real estate and mortg's owned.....	9,150.16	Due to State banks and bankers.....	10,324.42
Current expenses and taxes paid.....	1,395.57	<b>Notes and bills rediscounted</b> .....	
Premiums on U. S. bonds.....	950.03	Bills payable.....	
Checks and other cash items.....	95.00	<b>Liabilities other than those above stated</b> .....	
Exchanges for clearing house.....	95.00	<b>Total</b> .....	314,687.77
Bills of other national banks.....	186.27		
Fractional currency, nickels, cents.....	7,815.00		
Specie.....	620.00		
Legal-tender notes.....	1,192.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,192.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	314,687.77		

**Dover Plains National Bank, Dover Plains.**

GEO. W. KETCHAM, *President.*

No. 822.

R. P. KETCHAM, *Cashier.*

<b>Loans and discounts</b> .....	\$88,402.42	<b>Capital stock paid in</b> .....	\$100,000.00
<b>Overdrafts</b> .....	50,000.00	<b>Surplus fund</b> .....	20,000.00
U. S. bonds to secure circulation...		Undivided profits.....	40,466.31
U. S. bonds to secure deposits.....		<b>National-bank notes outstanding</b> .....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	139,545.00	<b>Dividends unpaid</b> .....	280.00
Due from approved reserve agents.....	14,258.46	<b>Individual deposits</b> .....	113,134.69
Due from other national banks.....	951.55	United States deposits.....	
Due from State banks and bankers.....	3,734.11	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	<b>Due to other national banks</b> .....	1,776.29
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,293.49	<b>Notes and bills rediscounted</b> .....	
Premiums on U. S. bonds.....	410.32	Bills payable.....	
Checks and other cash items.....	72.44	<b>Liabilities other than those above stated</b> .....	
Exchanges for clearing house.....	1,532.00	<b>Total</b> .....	320,657.29
Bills of other national banks.....	72.44		
Fractional currency, nickels, cents.....	7,507.50		
Specie.....	2,700.00		
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.....			
<b>Total</b> .....	320,657.29		

718 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NEW YORK.

Dundee National Bank, Dundee.

JAMES SPICER, *President.*

No. 2463.

G. S. SHATTUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$113, 233. 53	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	116. 44	Surplus fund .....	4, 800. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits .....	2, 315. 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 ..	13, 023. 74	Individual deposits .....	86, 617. 77
Due from other national banks .....	76. 61	United States deposits .....	
Due from State banks and bankers ..	263. 11	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	5, 800. 00	Due to other national banks .....	25. 00
Other real estate and mortg's owned ..	6, 935. 05	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 708. 53	Notes and bills rediscounted .....	9, 649. 90
Premiums on U. S. bonds .....		Bills payable .....	2, 600. 32
Checks and other cash items .....	1, 027. 16	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	90. 00	Total .....	167, 318. 66
Fractional currency, nickels, cents ..	52. 99		
Specie .....	6, 918. 00		
Legal-tender notes .....	5, 011. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>167, 318. 66</b>		

Lake Shore National Bank, Dunkirk.

M. L. HINMAN, *President.*

No. 2916.

A. J. LUNT, *Cashier.*

Loans and discounts .....	\$427, 788. 33	Capital stock paid in .....	\$105, 000. 00
Overdrafts .....	2, 255. 11	Surplus fund .....	72, 000. 00
U. S. bonds to secure circulation .....	30, 000. 00	Undivided profits .....	42, 413. 62
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	26, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	120, 609. 50	Individual deposits .....	515, 009. 88
Due from other national banks .....	5, 778. 86	United States deposits .....	
Due from State banks and bankers .....	89, 418. 00	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks .....	1, 575. 65
Other real estate and mortg's owned ..		Due to State banks and bankers .....	2, 481. 95
Current expenses and taxes paid .....	8, 199. 25	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1, 892. 13	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2, 830. 00	Total .....	764, 481. 10
Fractional currency, nickels, cents ..	239. 32		
Specie .....	50, 955. 60		
Legal-tender notes .....	23, 165. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1, 350. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>764, 481. 10</b>		

Merchants' National Bank, Dunkirk.

C. D. MUREAY, *President.*

No. 2619.

P. J. MULHOLLAND, *Cashier.*

Loans and discounts .....	\$328, 400. 73	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 315. 65	Surplus fund .....	22, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	11, 144. 41
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 .....	165. 00
Due from approved reserve agents .....	18, 803. 98	Individual deposits .....	295, 024. 66
Due from other national banks .....	1, 319. 69	United States deposits .....	
Due from State banks and bankers .....	10, 152. 85	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	20, 000. 00	Due to other national banks .....	345. 61
Other real estate and mortg's owned ..		Due to State banks and bankers .....	4, 592. 35
Current expenses and taxes paid .....	2, 143. 67	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3, 000. 00	Bills payable .....	
Checks and other cash items .....	10, 583. 90	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....		Total .....	455, 273. 03
Fractional currency, nickels, cents ..	96. 86		
Specie .....	19, 329. 70		
Legal-tender notes .....	13, 940. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>455, 273. 03</b>		

**NEW YORK.**

**First National Bank, Earlville.**

HENRY G. GREENE, *President.*

No. 4493.

GUY H. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$94,011.67	Capital stock paid in .....	\$50,000.00
Overdrafts .....	929.60	Surplus fund .....	2,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	1,138.07
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 .....	13,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	11,224.25	Individual deposits .....	74,098.21
Due from other national banks .....	1,673.89	United States deposits .....	
Due from State banks and bankers .....	415.30	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1,300.00	Due to other national banks .....	1,435.55
Other real estate and mortg's owned .....	810.00	Due to State banks and bankers .....	348.81
Current expenses and taxes paid .....	1,144.09	Notes and bills rediscounted .....	13,178.43
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10.00		
Fractional currency, nickels, cents .....	25.77		
Specie .....	5,170.00		
Legal-tender notes .....	5,627.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	307.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>175,949.07</b>	<b>Total .....</b>	<b>175,949.07</b>

**First National Bank, Edmeston.**

CALEB CLARK, *President.*

No. 3681.

T. BOOTMAN, *Cashier.*

Loans and discounts .....	\$93,661.11	Capital stock paid in .....	\$50,000.00
Overdrafts .....	76.53	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,335.79
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 .....	20,722.87	Dividends unpaid .....	930.00
Due from approved reserve agents .....	12,731.15	Individual deposits .....	80,683.49
Due from other national banks .....	58.85	United States deposits .....	
Due from State banks and bankers .....	156.00	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	890.51	Due to other national banks .....	364.93
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	377.98	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,100.00	Bills payable .....	
Checks and other cash items .....	231.61	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	990.00		
Fractional currency, nickels, cents .....	10.10		
Specie .....	6,230.00		
Legal-tender notes .....	2,265.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>152,564.21</b>	<b>Total .....</b>	<b>152,564.21</b>

**First National Bank, Ellenville.**

CHAS. VER NOOY, *President.*

No. 45.

M. E. CLARK, *Cashier.*

Loans and discounts .....	\$206,242.05	Capital stock paid in .....	\$100,000.00
Overdrafts .....	82.59	Surplus fund .....	36,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	8,671.56
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 .....	12,908.50	Dividends unpaid .....	322.20
Due from approved reserve agents .....	22,864.82	Individual deposits .....	130,909.28
Due from other national banks .....	1,613.77	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	7,880.00	Due to other national banks .....	1,917.60
Other real estate and mortg's owned .....	3,000.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,768.50	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	806.94	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	240.00		
Fractional currency, nickels, cents .....	92.62		
Specie .....	9,504.85		
Legal-tender notes .....	6,165.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>300,320.64</b>	<b>Total .....</b>	<b>300,320.64</b>

**NEW YORK.**

**Home National Bank, Ellenville.**

JOHN MCELNONE, *President.*

No. 2117.

GEO. H. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$170,383.98	Capital stock paid in .....	\$100,000.00
Overdrafts .....	102.15	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	18,386.29
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. ....	2,836.52	Dividends unpaid .....	480.00
Due from approved reserve agents .....	26,766.07	Individual deposits .....	100,408.02
Due from other national banks .....	9,486.29	United States deposits .....	
Due from State banks and bankers .....	258.96	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5,000.00	Due to other national banks .....	6,143.38
Other real estate and mortg's owned .....		Due to State banks and bankers .....	51.41
Current expenses and taxes paid .....	1,302.30	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,351.73	Liabilities other than those above stated .....	
Exchanges for clearing house .....	235.00		
Bills of other national banks .....	111.05		
Fractional currency, nickels, cents .....	20,740.55		
Specie .....	3,267.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	1,125.00		
Redemption fund with Treas. U. S. ....	2.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>267,999.10</b>	<b>Total .....</b>	<b>267,969.10</b>

**Second National Bank, Elmira.**

SEYMOUR DEXTER, *President.*

No. 149.

D. M. PRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$716,481.99	Capital stock paid in .....	\$300,000.00
Overdrafts .....	1,548.50	Surplus fund .....	90,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	28,461.65
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. ....	76,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	26,996.81	Individual deposits .....	572,195.17
Due from other national banks .....	50,639.23	United States deposits .....	36,967.85
Due from State banks and bankers .....	18,063.80	Deposits of U. S. disbursing officers .....	13,213.21
Bank's house, furniture, and fixtures .....	40,000.00	Due to other national banks .....	57,679.08
Other real estate and mortg's owned .....		Due to State banks and bankers .....	12,093.72
Current expenses and taxes paid .....	5,731.47	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	12,000.00	Bills payable .....	
Checks and other cash items .....	16,533.72	Liabilities other than those above stated .....	
Exchanges for clearing house .....	14,640.00		
Bills of other national banks .....	124.56		
Fractional currency, nickels, cents .....	44,591.69		
Specie .....	30,000.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	2,250.00		
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,155,610.68</b>	<b>Total .....</b>	<b>1,155,610.68</b>

**National Bank, Fayetteville.**

O. D. BLANCHARD, *President.*

No. 1110.

R. W. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$73,448.88	Capital stock paid in .....	\$60,000.00
Overdrafts .....	680.38	Surplus fund .....	8,422.91
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	1,691.41
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 .....	
Due from approved reserve agents .....	8,207.69	Individual deposits .....	41,508.68
Due from other national banks .....	1,641.76	United States deposits .....	
Due from State banks and bankers .....	843.31	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 .....	4,800.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	742.97	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,750.00	Bills payable .....	
Checks and other cash items .....	562.41	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	118.00		
Fractional currency, nickels, cents .....	154.05		
Specie .....	8,888.55		
Legal-tender notes .....	2,600.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	675.00		
Due from Treasurer U. S. ....	10.00		
<b>Total .....</b>	<b>125,123.00</b>	<b>Total .....</b>	<b>125,123.00</b>

**NEW YORK.**

**First National Bank of Fishkill Landing, Fishkill.**

J. T. SMITH, *President.*

No. 35.

M. E. CURTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$321, 521. 75	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	950. 37	Surplus fund .....	32, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits .....	55, 350. 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. ....	92, 000. 00	Dividends unpaid .....	
Due from approved reserve agents ..	45, 316. 55	Individual deposits .....	298, 437. 49
Due from other national banks .....	6, 423. 48	United States deposits .....	
Due from State banks and bankers ..	6, 819. 54	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	15, 500. 00	Due to other national banks .....	22, 113. 24
Other real estate and mortg's owned ..		Due to State banks and bankers ..	92. 74
Current expenses and taxes paid ..	4, 543. 85	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	30, 000. 00
Checks and other cash items .....	8, 741. 29	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2, 966. 00	Total .....	560, 493. 76
Fractional currency, nickels, cents ..	1, 427. 00		
Specie .....	14, 308. 93		
Legal-tender notes .....	13, 850. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>560, 493. 76</b>		

**National Mohawk River Bank, Ponda.**

DANIEL SPRAKER, *President.*

No. 1212.

J. LEDLIE HEES, *Cashier.*

Loans and discounts .....	\$271, 127. 26	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	21, 500. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits .....	9, 894. 23
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44, 510. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	17, 061. 00	Dividends unpaid .....	
Due from approved reserve agents ..	6, 217. 83	Individual deposits .....	171, 680. 23
Due from other national banks .....	1, 616. 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 .....	13, 868. 84
Other real estate and mortg's owned ..	3, 700. 00	Due to State banks and bankers ..	
Current expenses and taxes paid ..	1, 547. 31	Notes and bills rediscounted .....	10, 000. 00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	400. 00	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1, 450. 00	Total .....	371, 483. 30
Fractional currency, nickels, cents ..	91. 06		
Specie .....	11, 022. 25		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>371, 483. 30</b>		

**First National Bank, Fort Edward.**

J. M. NORTHUP, *President.*

No. 3330.

A. R. WING, *Cashier.*

Loans and discounts .....	\$362, 497. 73	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....	371. 06	Surplus fund .....	13, 000. 00
U. S. bonds to secure circulation ..	40, 000. 00	Undivided profits .....	20, 104. 11
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. ....	48, 000. 00	Dividends unpaid .....	200. 00
Due from approved reserve agents ..	76, 496. 85	Individual deposits .....	428, 161. 89
Due from other national banks .....	1, 976. 92	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 .....	2, 355. 96
Other real estate and mortg's owned ..		Due to State banks and bankers ..	145. 40
Current expenses and taxes paid ..	1, 080. 50	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1, 996. 32	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	3, 087. 00	Total .....	574, 967. 36
Fractional currency, nickels, cents ..	35. 98		
Specie .....	19, 625. 00		
Legal-tender notes .....	15, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	1, 800. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>574, 967. 36</b>		



**NEW YORK.**

**Fort Plain National Bank, Fort Plain.**

EDWIN W. WOOD, *President.*

No. 2860.

F. S. HASLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$712,029.15	Capital stock paid in .....	\$200,000.00
Overdrafts .....	9.92	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	211,608.77
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. ....	309,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	91,516.79	Individual deposits .....	751,579.43
Due from other national banks .....	172.78	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 .....	1,339.58
Other real estate and mortg'owned .....		Due to State banks and bankers .....	16.80
Current expenses and taxes paid .....	795.01	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	
Checks and other cash items .....	864.43	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,635.00	Total .....	1,249,544.58
Fractional currency, nickels, cents .....	231.00		
Specie .....	32,605.50		
Legal-tender notes .....	28,585.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,249,544.58</b>		

**First National Bank, Frankfort.**

HENRY CHURCHILL, *President.*

No. 3582.

A. W. HASLEHURST, *Cashier.*

Loans and discounts .....	\$124,434.68	Capital stock paid in .....	\$50,000.00
Overdrafts .....	191.46	Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	9,985.87
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 .....	5,372.18	Individual deposits .....	85,527.84
Due from other national banks .....	2,895.48	United States deposits .....	
Due from State banks and bankers .....	234.17	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	5,813.00	Due to other national banks .....	748.48
Other real estate and mortg'owned .....		Due to State banks and bankers .....	115.72
Current expenses and taxes paid .....	599.87	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	449.47	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	16.10	Total .....	160,627.91
Fractional currency, nickels, cents .....	4,994.00		
Specie .....	2,475.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>160,627.91</b>		

**First National Bank, Franklin.**

A. S. DOUGLAS, *President.*

No. 282.

E. C. STEWART, *Cashier.*

Loans and discounts .....	\$107,703.63	Capital stock paid in .....	\$50,000.00
Overdrafts .....	271.48	Surplus fund .....	18,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	3,618.43
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,997.50
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	17,250.00	Dividends unpaid .....	487.76
Due from approved reserve agents .....	32,631.71	Individual deposits .....	121,671.72
Due from other national banks .....	5,939.00	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 .....	46.93
Other real estate and mortg'owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,071.41	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,550.00	Bills payable .....	
Checks and other cash items .....	3,192.31	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	557.00	Total .....	238,822.34
Fractional currency, nickels, cents .....	20.80		
Specie .....	5,655.00		
Legal-tender notes .....	7,430.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>238,822.34</b>		

NEW YORK.

First National Bank, Franklinville.

THOMAS CASE, *President.*

No. 2345.

JASON D. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$221, 221. 46	Capital stock paid in .....	\$55, 000. 00
Overdrafts .....	235. 70	Surplus fund .....	23, 000. 00
U. S. bonds to secure circulation .....	15, 000. 00	Undivided profits .....	3, 406. 12
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, 170. 17	Dividends unpaid .....	.....
Due from approved reserve agents .....	933. 07	Individual deposits .....	183, 653. 66
Due from other national banks .....	825. 76	United States deposits .....	.....
Due from State banks and bankers .....	6, 560. 00	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	2, 528. 07	Due to other national banks .....	6. 17
Other real estate and mortg's owned .....	1, 725. 54	Due to State banks and bankers .....	1. 00
Current expenses and taxes paid .....	41. 51	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	78. 18	Total .....	278, 566. 95
Fractional currency, nickels, cents .....	14, 587. 50		
Specie .....	8, 042. 00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	675. 00		
Redemption fund with Treas. U. S. ....	.....		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>278, 566. 95</b>	<b>Total .....</b>	<b>278, 566. 95</b>

Farmers' National Bank, Franklinville.

JOHN NAPIER, *President.*

No. 2755.

A. P. ADAMS, *Cashier.*

Loans and discounts .....	\$138, 947. 09	Capital stock paid in .....	\$52, 600. 00
Overdrafts .....	2, 671. 84	Surplus fund .....	6, 000. 00
U. S. bonds to secure circulation .....	15, 000. 00	Undivided profits .....	1, 679. 30
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	13, 500. 00
U. S. bonds on hand .....	522. 19	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	8, 741. 52	Dividends unpaid .....	.....
Due from approved reserve agents .....	5, 400. 91	Individual deposits .....	118, 438. 02
Due from other national banks .....	5, 400. 00	United States deposits .....	.....
Due from State banks and bankers .....	400. 00	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	1, 044. 04	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 .....	3, 127. 94	Notes and bills rediscounted .....	3, 703. 10
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above .....	.....
Exchanges for clearing house .....	55. 00	stated .....	.....
Bills of other national banks .....	195. 89	Total .....	195, 320. 42
Fractional currency, nickels, cents .....	6, 759. 00		
Specie .....	4, 580. 00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	675. 00		
Redemption fund with Treas. U. S. ....	.....		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>195, 320. 42</b>	<b>Total .....</b>	<b>195, 320. 42</b>

Fredonia National Bank, Fredonia.

C. ABBEY, *President.*

No. 841.

F. R. GREEN, *Cashier.*

Loans and discounts .....	\$513, 714. 50	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	3, 307. 15	Surplus fund .....	42, 500. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	21, 629. 71
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....	193. 68	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	19, 766. 93	Dividends unpaid .....	.....
Due from approved reserve agents .....	3, 029. 25	Individual deposits .....	378, 306. 03
Due from other national banks .....	9, 038. 21	United States deposits .....	.....
Due from State banks and bankers .....	8, 000. 00	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	28, 000. 00	Due to other national banks .....	6, 396. 13
Other real estate and mortg's owned .....	1, 710. 86	Due to State banks and bankers .....	19, 058. 12
Current expenses and taxes paid .....	2, 267. 19	Notes and bills rediscounted .....	35, 669. 37
Premiums on U. S. bonds .....	.....	Bills payable .....	10, 000. 00
Checks and other cash items .....	.....	Liabilities other than those above .....	.....
Exchanges for clearing house .....	85. 00	stated .....	.....
Bills of other national banks .....	25. 25	Total .....	636, 059. 36
Fractional currency, nickels, cents .....	7, 621. 25		
Specie .....	13, 175. 00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	1, 125. 00		
Redemption fund with Treas. U. S. ....	.....		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>636, 059. 36</b>	<b>Total .....</b>	<b>636, 059. 36</b>

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NEW YORK.

First National Bank, Friendship.

WM. L. BOWLER, *President.*

No. 265.

A. MINER WELLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$217,516.29	Capital stock paid in .....	\$75,000.00
Overdrafts .....	1,680.43	Surplus fund .....	50,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	6,947.34
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. ....	2,700.00	Dividends unpaid .....	
Due from approved reserve agents ..	27,675.17	Individual deposits .....	166,640.63
Due from other national banks .....	4,064.51	United States deposits .....	
Due from State banks and bankers ..	4,778.39	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	10,400.00	Due to other national banks .....	36.76
Other real estate and mortg'g owned ..	10,506.21	Due to State banks and bankers .....	363.91
Current expenses and taxes paid .....	1,829.02	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	550.00	Bills payable .....	
Checks and other cash items .....	130.91	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	15.00	Total .....	321,488.64
Fractional currency, nickels, cents ..	93.81		
Specie .....	6,576.90		
Legal-tender notes .....	6,847.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>321,488.64</b>		

Citizens' National Bank, Friendship.

S. M. NORTON, *President.*

No. 2632.

M. W. POTTER, *Cashier.*

Loans and discounts .....	\$114,392.82	Capital stock paid in .....	\$50,000.00
Overdrafts .....	583.57	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	9,388.32
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. ....		Dividends unpaid .....	
Due from approved reserve agents ..	7,366.04	Individual deposits .....	89,222.11
Due from other national banks .....	6,571.75	United States deposits .....	
Due from State banks and bankers ..	105.78	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'g owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	658.70	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4,250.00	Bills payable .....	
Checks and other cash items .....	657.30	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....		Total .....	203,610.43
Fractional currency, nickels, cents ..	41.47		
Specie .....	6,300.00		
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. ....			
<b>Total .....</b>	<b>203,610.43</b>		

First National Bank, Fulton.

D. W. GARDNER, *President.*

No. 968.

AMOS YOUMANS, *Cashier.*

Loans and discounts .....	\$94,206.86	Capital stock paid in .....	\$57,500.00
Overdrafts .....	647.77	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	57,500.00	Undivided profits .....	5,321.63
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	50,010.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....		Dividends unpaid .....	
Due from approved reserve agents ..	6,091.32	Individual deposits .....	48,041.56
Due from other national banks .....	1,024.90	United States deposits .....	
Due from State banks and bankers ..	176.68	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1,548.52	Due to other national banks .....	638.04
Other real estate and mortg'g owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,593.86	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	226.03	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	232.00	Total .....	181,511.23
Fractional currency, nickels, cents ..	55.04		
Specie .....	8,017.75		
Legal-tender notes .....	7,603.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,587.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>181,511.23</b>		

**NEW YORK.**

**Citizens' National Bank, Fulton.**

GEORGE M. CASE, *President.*

No. 1178.

SOLOM F. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$252,208.63	Capital stock paid in .....	\$166,100.00
Overdrafts .....	2-5.91	Surplus fund .....	45,000.00
U. S. bonds to secure circulation ..	166,100.00	Undivided profits .....	27,073.52
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	149,485.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	4,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	13,894.18	Individual deposits .....	77,826.35
Due from other national banks .....	2,755.31	United States deposits .....	
Due from State banks and bankers ..	688.26	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks .....	564.61
Other real estate and mortg's owned ..	3,212.11	Due to State banks and bankers ..	188.48
Current expenses and taxes paid ..	1,755.97	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	297.14	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	817.15
Bills of other national banks .....	3,663.00	Total .....	467,055.11
Fractional currency, nickels, cents ..	38.10		
Specie .....	6,680.00		
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. ....			
<b>Total .....</b>	<b>467,055.11</b>	<b>Total .....</b>	<b>467,055.11</b>

**Fultonville National Bank, Fultonville.**

JNO. H. STARIN, *President.*

No. 2869.

LORENZO V. PECK, *Cashier.*

Loans and discounts .....	\$206,709.01	Capital stock paid in .....	\$50,000.00
Overdrafts .....	97.16	Surplus fund .....	7,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	22,882.50
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 ..	26,915.95	Individual deposits .....	193,294.50
Due from other national banks .....	3,007.28	United States deposits .....	
Due from State banks and bankers ..	777.03	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1,100.00	Due to other national banks .....	1,364.72
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,785.55	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	
Checks and other cash items .....	1,365.37	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	45.00	Total .....	285,791.72
Fractional currency, nickels, cents ..	37.92		
Specie .....	8,043.95		
Legal-tender notes .....	21,845.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>285,791.72</b>	<b>Total .....</b>	<b>285,791.72</b>

**Genesee Valley National Bank, Genesee.**

J. W. WADESWORTH, *President.*

No. 886.

THEO. F. OLMSTED, *Cashier.*

Loans and discounts .....	\$226,012.73	Capital stock paid in .....	\$150,000.00
Overdrafts .....	27.36	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	148,150.00	Undivided profits .....	18,218.02
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	132,585.00
U. S. bonds on hand .....	500.00	State-bank notes outstanding .....	
Stocks, securities, etc. ....	2,100.00	Dividends unpaid .....	
Due from approved reserve agents ..	41,769.75	Individual deposits .....	129,317.95
Due from other national banks .....	5,150.00	United States deposits .....	
Due from State banks and bankers ..	10,000.00	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	6,000.00	Due to other national banks .....	580.39
Other real estate and mortg's owned ..		Due to State banks and bankers ..	24.65
Current expenses and taxes paid ..	1,125.46	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,232.50	Bills payable .....	
Checks and other cash items .....	6,145.73	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	3,971.00	Total .....	480,726.01
Fractional currency, nickels, cents ..	121.23		
Specie .....	17,533.50		
Legal-tender notes .....	4,200.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	6,666.75		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>480,726.01</b>	<b>Total .....</b>	<b>480,726.01</b>

**NEW YORK.**

**First National Bank, Geneva.**

ALEXANDER L. CHEW, *President.*

No. 167.

THOS. H. CHEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$260,665.01	Capital stock paid in .....	\$100,000.00
Overdrafts .....	731.74	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	15,762.22
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 .....	61,775.21	Individual deposits .....	242,737.94
Due from other national banks .....	20,540.22	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 .....	13,125.04
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,772.57	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	704.73	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,757.00		
Fractional currency, nickels, cents .....	238.22		
Specie .....	28,582.50		
Legal-tender notes .....	18,233.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>434,125.20</b>	<b>Total .....</b>	<b>434,125.20</b>

**Geneva National Bank, Geneva.**

S. H. VER PLANCK, *President.*

No. 949.

M. S. SANDFORD, *Cashier.*

Loans and discounts .....	\$369,270.48	Capital stock paid in .....	\$150,000.00
Overdrafts .....	185.51	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	22,056.38
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 .....	55,832.34	Dividends unpaid .....	
Due from approved reserve agents .....	96,147.46	Individual deposits .....	438,344.66
Due from other national banks .....	14,418.62	United States deposits .....	
Due from State banks and bankers .....	5,339.50	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	30,000.00	Due to other national banks .....	97.66
Other real estate and mortg's owned .....		Due to State banks and bankers .....	97.76
Current expenses and taxes paid .....	5,449.68	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,072.00		
Fractional currency, nickels, cents .....	266.95		
Specie .....	53,576.82		
Legal-tender notes .....	41,950.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,687.50		
Due from Treasurer U. S. .....	49.60		
<b>Total .....</b>	<b>719,346.46</b>	<b>Total .....</b>	<b>719,346.46</b>

**First National Bank, Glens Falls.**

J. LAPHAM, *President.*

No. 980.

E. T. JOHNSON, *Cashier.*

Loans and discounts .....	\$698,781.08	Capital stock paid in .....	\$136,400.00
Overdrafts .....	31.24	Surplus fund .....	35,448.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	119,284.40
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 .....	83,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	137,390.80	Individual deposits .....	707,769.16
Due from other national banks .....	5,839.68	United States deposits .....	
Due from State banks and bankers .....	1,379.03	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	12,000.00	Due to other national banks .....	9,587.12
Other real estate and mortg's owned .....		Due to State banks and bankers .....	3,665.85
Current expenses and taxes paid .....	2,498.16	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,605.09	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,069.00		
Fractional currency, nickels, cents .....	160.45		
Specie .....	32,650.00		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....	20,000.00		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,057,154.53</b>	<b>Total .....</b>	<b>1,057,154.53</b>

**NEW YORK.**

**Glens Falls National Bank, Glens Falls.**

J. W. FINCH, *President.*

No. 1293.

WM. A. WAIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$610,307.84	Capital stock paid in .....	\$112,000.00
Overdrafts .....	449.99	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	67,000.00	Undivided profits .....	120,725.34
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	30,550.00
U. S. bonds on hand .....		State-bank notes outstanding .....	4,835.00
Stocks, securities, etc. ....	30,500.00	Dividends unpaid .....	
Due from approved reserve agents ..	89,259.90	Individual deposits .....	642,043.88
Due from other national banks .....	7,271.85	United States deposits .....	
Due from State banks and bankers ..	1,589.91	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	12,000.00	Due to other national banks .....	6,977.69
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid .....	1,912.78	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	11,372.44	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	9,139.00		
Fractional currency, nickels, cents ..	210.50		
Specie .....	13,602.70		
Legal-tender notes .....	10,500.00		
U. S. certificates of deposit .....	35,000.00		
Redemption fund with Treas. U. S. ..	3,015.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>942,131.91</b>	<b>Total .....</b>	<b>942,131.91</b>

**Merchants' National Bank, Glens Falls.**

WM. H. ROBBINS, *President.*

No. 4846.

F. F. PRUYN, *Cashier.*

Loans and discounts .....	\$230,812.16	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4.24	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	7,270.67
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	25,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....		Dividends unpaid .....	
Due from approved reserve agents ..	23,338.32	Individual deposits .....	227,306.36
Due from other national banks .....	20,936.40	United States deposits .....	
Due from State banks and bankers ..	3,301.76	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..		Due to other national banks .....	5,416.99
Other real estate and mortg's owned ..		Due to State banks and bankers ..	312.74
Current expenses and taxes paid .....	3,085.49	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,376.25	Bills payable .....	
Checks and other cash items .....	4,161.14	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2,651.00		
Fractional currency, nickels, cents ..	81.50		
Specie .....	11,898.50		
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. ....			
<b>Total .....</b>	<b>365,896.76</b>	<b>Total .....</b>	<b>365,896.76</b>

**Fulton County National Bank, Gloversville.**

JOHN MCNAB, *President.*

No. 3312.

W. D. WEST, *Cashier.*

Loans and discounts .....	\$1,102,157.94	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,142.53	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	10,605.35
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. ....		Dividends unpaid .....	
Due from approved reserve agents ..	110,882.59	Individual deposits .....	823,032.25
Due from other national banks .....	3,488.42	United States deposits .....	
Due from State banks and bankers ..	300.00	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	19,000.00	Due to other national banks .....	3,176.42
Other real estate and mortg's owned ..		Due to State banks and bankers ..	79.94
Current expenses and taxes paid .....	27.28	Notes and bills rediscounted .....	162,997.07
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	5,265.34	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,060.00		
Fractional currency, nickels, cents ..	290.43		
Specie .....	45,433.00		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,657.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,343,241.03</b>	<b>Total .....</b>	<b>1,343,241.03</b>

## NEW YORK.

## Goshen National Bank, Goshen.

C. G. ELLIOTT, *President.*

No. 1408.

J. W. HAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$122,609.55	Capital stock paid in .....	\$110,000.00
Overdrafts .....	5,972.57	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	27,500.00	Undivided profits .....	8,297.38
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 .....	30,200.00	Dividends unpaid .....	30.00
Due from approved reserve agents .....	10,029.75	Individual deposits .....	96,541.08
Due from other national banks .....	9,797.52	United States deposits .....	
Due from State banks and bankers .....	160.17	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	8,000.00	Due to other national banks .....	5,852.22
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,829.73	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,750.00	Bills payable .....	
Checks and other cash items .....	1,772.75	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	955.00		
Fractional currency, nickels, cents .....	86.59		
Specie .....	9,694.55		
Legal-tender notes .....	16,875.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,237.50		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>250,470.68</b>	<b>Total</b> .....	<b>250,470.68</b>

## National Bank of Orange County, Goshen.

G. W. MURRAY, *President.*

No. 1399.

C. J. EVERETT, *Cashier.*

Loans and discounts .....	\$389,524.93	Capital stock paid in .....	\$110,000.00
Overdrafts .....	5,820.30	Surplus fund .....	22,000.00
U. S. bonds to secure circulation .....	110,000.00	Undivided profits .....	108,139.25
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 .....	160,950.30	Dividends unpaid .....	307.50
Due from approved reserve agents .....	16,101.39	Individual deposits .....	412,120.44
Due from other national banks .....	4,508.25	United States deposits .....	
Due from State banks and bankers .....	9,654.36	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	18,720.84	Due to other national banks .....	9,571.70
Other real estate and mortg's owned .....	3,260.00	Due to State banks and bankers .....	186.58
Current expenses and taxes paid .....	2,487.64	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	10,183.90	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,565.00		
Fractional currency, nickels, cents .....	468.06		
Specie .....	25,621.50		
Legal-tender notes .....	11,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,950.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>759,325.47</b>	<b>Total</b> .....	<b>759,325.47</b>

## First National Bank, Gouverneur.

G. M. GLEASON, *President.*

No. 2510.

A. L. WOODWORTH, *Cashier.*

Loans and discounts .....	\$210,516.53	Capital stock paid in .....	\$55,000.00
Overdrafts .....		Surplus fund .....	13,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	4,501.57
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 .....	1,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	67,224.59	Individual deposits .....	259,882.93
Due from other national banks .....	2,299.87	United States deposits .....	
Due from State banks and bankers .....	670.48	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	8,500.00	Due to other national banks .....	172.31
Other real estate and mortg's owned .....	250.00	Due to State banks and bankers .....	312.79
Current expenses and taxes paid .....	745.00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,900.00	Bills payable .....	
Checks and other cash items .....	400.60	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,779.00		
Fractional currency, nickels, cents .....	63.28		
Specie .....	14,895.25		
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. ....			
<b>Total</b> .....	<b>355,869.60</b>	<b>Total</b> .....	<b>355,869.60</b>

**NEW YORK.**

**Farmers' National Bank, Granville.**

JAMES E. GOODMAN, *President.*

No. 3154.

W. D. TEMPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$224, 299.34	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	487. 25	Surplus fund .....	14, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	2, 635. 21
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 .....		Dividends unpaid .....	141. 00
Due from approved reserve agents .....	20, 076. 43	Individual deposits .....	210, 820. 49
Due from other national banks .....	752. 04	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 .....	1, 710. 01
Other real estate and mortg's owned .....	2, 400. 00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 556. 60	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2, 500. 00	Bills payable .....	
Checks and other cash items .....	906. 43	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	437. 00		
Fractional currency, nickels, cents .....	45. 38		
Specie .....	800. 00		
Legal-tender notes .....	16, 734. 60		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. .....	20. 24		
<b>Total .....</b>	<b>290, 577. 21</b>	<b>Total .....</b>	<b>290, 577. 21</b>

**National Bank, Granville.**

D. D. WOODARD, *President.*

No. 2294.

F. W. HEWITT, *Cashier.*

Loans and discounts .....	\$298, 200. 73	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	282. 15	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	10, 403. 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 .....	144. 00
Due from approved reserve agents .....	28, 507. 29	Individual deposits .....	219, 879. 52
Due from other national banks .....	1, 601. 64	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	6, 325. 00	Due to other national banks .....	1, 543. 62
Other real estate and mortg's owned .....	3, 850. 00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2, 603. 21	Notes and bills rediscounted .....	8, 172. 19
Premiums on U. S. bonds .....	3, 200. 00	Bills payable .....	
Checks and other cash items .....	2, 277. 72	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	420. 00		
Fractional currency, nickels, cents .....	24. 85		
Specie .....	9, 600. 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. .....			
<b>Total .....</b>	<b>410, 142. 59</b>	<b>Total .....</b>	<b>410, 142. 59</b>

**First National Bank, Greenport.**

G. H. CORWIN, *President.*

No. 334.

E. B. HARRIS, *Cashier.*

Loans and discounts .....	\$151, 546. 87	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	9, 620. 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, 000. 00	Dividends unpaid .....	297. 33
Due from approved reserve agents .....	45, 650. 32	Individual deposits .....	186, 079. 96
Due from other national banks .....	8, 723. 88	United States deposits .....	
Due from State banks and bankers .....	8, 584. 97	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2, 500. 00	Due to other national banks .....	2, 924. 09
Other real estate and mortg's owned .....		Due to State banks and bankers .....	435. 95
Current expenses and taxes paid .....	3, 100. 49	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	130. 00	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	185. 17		
Specie .....	2, 555. 00		
Legal-tender notes .....	12, 131. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>314, 357. 70</b>	<b>Total .....</b>	<b>314, 357. 70</b>



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NEW YORK.

People's National Bank, Greenport.

GEO. F. TUTHILL, *President.*

No. 3232.

E. O. CORWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$126,980.73	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	2,322.88
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. ....	5,000.00	Dividends unpaid .....	2,237.00
Due from approved reserve agents ..	25,537.47	Individual deposits .....	111,161.22
Due from other national banks .....	2,417.53	United States deposits .....	
Due from State banks and bankers ..	11,291.09	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	4,500.00	Due to other national banks .....	5,225.98
Other real estate and mortg's owned ..		Due to State banks and bankers ..	299.47
Current expenses and taxes paid .....	1,186.86	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,100.00	Bills payable .....	
Checks and other cash items .....	14.29	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	300.00	Total .....	197,996.55
Fractional currency, nickels, cents ..	84.05		
Specie .....	1,355.03		
Legal-tender notes .....	5,165.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	502.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>197,996.55</b>	<b>Total .....</b>	<b>197,996.55</b>

First National Bank, Greenwich.

A. B. COLE, *President.*

No. 2517.

S. W. BAILEY, *Cashier.*

Loans and discounts .....	\$199,440.67	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,781.55	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	14,327.83
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. ....		Dividends unpaid .....	
Due from approved reserve agents .....	21,994.46	Individual deposits .....	172,207.01
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 .....	3,080.08
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,425.73	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	7,980.30	Bills payable .....	
Checks and other cash items .....	7,980.30	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2,543.00	Total .....	265,864.92
Fractional currency, nickels, cents ..	54.71		
Specie .....	5,882.09		
Legal-tender notes .....	10,700.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	502.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>285,864.92</b>	<b>Total .....</b>	<b>265,864.92</b>

First National Bank, Groton.

D. H. MARSH, *President.*

No. 1083.

H. G. MOR, *Cashier.*

Loans and discounts .....	\$243,610.13	Capital stock paid in .....	\$100,000.00
Overdrafts .....	7,572.66	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	33,460.39
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. ....	18,530.69	Dividends unpaid .....	
Due from approved reserve agents .....	12,337.98	Individual deposits .....	158,659.77
Due from other national banks .....	333.54	United States deposits .....	
Due from State banks and bankers .....	15.00	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	12,150.00	Due to other national banks .....	125.68
Other real estate and mortg's owned ..	21,738.59	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,938.78	Notes and bills rediscounted .....	42,050.00
Premiums on U. S. bonds .....	9,775.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	890.00	Total .....	444,895.84
Fractional currency, nickels, cents ..	42.47		
Specie .....	8,300.00		
Legal-tender notes .....	4,450.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,609.00		
Due from Treasurer U. S. ....	500.00		
<b>Total .....</b>	<b>444,805.84</b>	<b>Total .....</b>	<b>444,895.84</b>

**NEW YORK.**

**National Hamilton Bank, Hamilton.**

D. B. WEST, *President.*

No. 1334.

Wm. M. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$215,074.17	Capital stock paid in.....	\$110,000.00
Overdrafts.....	45.06	Surplus fund.....	22,000.00
U. S. bonds to secure circulation.....	95,000.00	Undivided profits.....	27,364.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	85,090.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	24,775.00	Dividends unpaid.....	225.00
Due from approved reserve agents.....	26,735.03	Individual deposits.....	173,979.84
Due from other national banks.....	1,303.11	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.....	2,611.33
Current expenses and taxes paid.....	1,631.85	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,772.70	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	90.00		
Fractional currency, nickels, cents.....	126.07		
Specie.....	33,512.00		
Legal-tender notes.....	8,130.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,275.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>421,270.99</b>	<b>Total.....</b>	<b>421,270.99</b>

**National Bank, Haverstraw.**

IRA M. HEDGES, *President.*

No. 2229.

GEO. H. SMITH, *Cashier.*

Loans and discounts.....	\$54,301.17	Capital stock paid in.....	\$0,000.00
Overdrafts.....	2,607.18	Surplus fund.....	12,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	88,831.07
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.....	176,067.67	Dividends unpaid.....	
Due from approved reserve agents.....	12,924.70	Individual deposits.....	126,110.75
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	100.00	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	9,000.00	Due to other national banks.....	792.81
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,575.43	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	907.29	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,002.00		
Fractional currency, nickels, cents.....	99.19		
Specie.....	400.00		
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.....			
<b>Total.....</b>	<b>323,234.63</b>	<b>Total.....</b>	<b>323,234.63</b>

**First National Bank, Hempstead.**

AUGUST BELMONT, *President.*

No. 4880.

C. F. NORTON, *Cashier.*

Loans and discounts.....	\$134,086.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	6,773.33
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.....		Dividends unpaid.....	
Due from approved reserve agents.....	16,297.98	Individual deposits.....	135,754.44
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4,787.70	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	8,352.46	Due to other national banks.....	105.96
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,314.63	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5,707.82	Bills payable.....	
Checks and other cash items.....	660.59	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	8.83		
Specie.....	1,481.00		
Legal-tender notes.....	11,790.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>237,743.73</b>	<b>Total.....</b>	<b>237,743.73</b>

**NEW YORK.**

**First National Bank, Herkimer.**

HENRY CHURCHILL, *President.*

No. 3183.

ALEX. W. HASLEHURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$228,782.57	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,721.27	Surplus fund .....	19,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	16,183.03
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 .....	7.00
Due from approved reserve agents .....	28,680.06	Individual deposits .....	203,847.34
Due from other national banks .....	1,410.89	United States deposits .....	
Due from State banks and bankers .....	227.13	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	5,000.00	Due to other national banks .....	1,161.88
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,578.98	Notes and bills rediscounted .....	16,562.92
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	447.00	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	675.00		
Fractional currency, nickels, cents .....	29.77		
Specie .....	12,338.00		
Legal-tender notes .....	15,059.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>309,012.17</b>	<b>Total .....</b>	<b>309,012.17</b>

**National Bank, Hobart.**

JAMES R. COWAN, *President.*

No. 4497.

J. A. SCOTT, *Cashier.*

Loans and discounts .....	\$78,598.80	Capital stock paid in .....	\$50,000.00
Overdrafts .....	78.43	Surplus fund .....	2,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,357.73
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 .....	22,510.00	Dividends unpaid .....	606.00
Due from approved reserve agents .....	2,494.25	Individual deposits .....	53,344.23
Due from other national banks .....	264.23	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 .....	591.53	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	5,000.00
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	31.97		
Specie .....	2,649.25		
Legal-tender notes .....	4,277.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>124,557.96</b>	<b>Total .....</b>	<b>124,557.96</b>

**First National Bank, Homer.**

P. C. KINGSBURY, *President.*

No. 2398.

W. H. CRANE, *Cashier.*

Loans and discounts .....	\$129,459.06	Capital stock paid in .....	\$100,000.00
Overdrafts .....	39.65	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	16,761.47
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 .....	97,900.00	Dividends unpaid .....	
Due from approved reserve agents .....	18,332.92	Individual deposits .....	148,916.00
Due from other national banks .....	480.38	United States deposits .....	
Due from State banks and bankers .....	888.27	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	9,271.00	Due to other national banks .....	1,389.16
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,070.19	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,325.00	Bills payable .....	
Checks and other cash items .....	9.50	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	33.06		
Specie .....	16,207.60		
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. .....			
<b>Total .....</b>	<b>332,066.63</b>	<b>Total .....</b>	<b>332,066.63</b>

**NEW YORK.**

**Homer National Bank, Homer.**

GEORGE W. PHILLIPS, *President.*

No. 3186.

A. H. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$133,494.26	Capital stock paid in .....	\$75,000.00
Overdrafts .....	92.58	Surplus fund .....	12,500.00
U. S. bonds to secure circulation .....	75,000.00	Undivided profits .....	3,090.01
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	66,690.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	12,794.66	Dividends unpaid .....	.....
Due from approved reserve agents .....	8,140.45	Individual deposits .....	113,426.75
Due from other national banks .....	2,668.03	United States deposits .....	.....
Due from State banks and bankers .....	1,677.19	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	11,340.00	Due to other national banks .....	331.03
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,218.80	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	9,500.00	Bills payable .....	.....
Checks and other cash items .....	324.46	Liabilities other than those above .....	stated .....
Exchanges for clearing house .....	300.00	Total .....	271,037.79
Bills of other national banks .....	.....		
Fractional currency, nickels, cents .....	63.01		
Specie .....	8,639.35		
Legal-tender notes .....	2,410.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	3,375.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>271,037.79</b>	<b>Total .....</b>	<b>271,037.79</b>

**First National Bank, Hoosick Falls.**

T. J. WALLACE, *President.*

No. 2471.

ADDISON GETTY, *Cashier.*

Loans and discounts .....	\$570,047.76	Capital stock paid in .....	\$60,000.00
Overdrafts .....	945.08	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	77,629.64
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 .....	20,000.00	Dividends unpaid .....	88.80
Due from approved reserve agents .....	50,812.75	Individual deposits .....	466,429.56
Due from other national banks .....	462.05	United States deposits .....	.....
Due from State banks and bankers .....	165.61	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	.....	Due to other national banks .....	3,355.34
Other real estate and mortg's owned .....	5,000.00	Due to State banks and bankers .....	249.15
Current expenses and taxes paid .....	.....	Notes and bills rediscounted .....	44,834.00
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above .....	stated .....
Exchanges for clearing house .....	.....	Total .....	701,086.49
Bills of other national banks .....	282.00		
Fractional currency, nickels, cents .....	867.74		
Specie .....	26,580.60		
Legal-tender notes .....	10,248.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>701,086.49</b>	<b>Total .....</b>	<b>701,086.49</b>

**First National Bank, Hornellsville.**

M. ADSIT, *President.*

No. 262.

CHARLES ADSIT, *Cashier.*

Loans and discounts .....	\$437,066.03	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,080.94	Surplus fund .....	20,060.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	68,926.35
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 .....	24,380.25	Individual deposits .....	386,998.01
Due from other national banks .....	12,025.21	United States deposits .....	.....
Due from State banks and bankers .....	4,798.95	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	12,000.00	Due to other national banks .....	9,916.28
Other real estate and mortg's owned .....	15,278.90	Due to State banks and bankers .....	593.10
Current expenses and taxes paid .....	1,846.17	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	1,529.76	Liabilities other than those above .....	stated .....
Exchanges for clearing house .....	.....	Total .....	676,433.74
Bills of other national banks .....	599.00		
Fractional currency, nickels, cents .....	225.79		
Specie .....	46,631.74		
Legal-tender notes .....	13,471.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>676,433.74</b>	<b>Total .....</b>	<b>676,433.74</b>

## NEW YORK.

## Citizens' National Bank, Hornellsville.

CHARLES CADOGAN, *President.*

No. 2522.

J. E. B. SANTEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$253,796.06	Capital stock paid in	\$100,000.00
Overdrafts	3,457.59	Surplus fund	11,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	11,352.23
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	22,979.00	Individual deposits	216,645.62
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	19,897.34	Due to other national banks	2,268.35
Other real estate and mortg's owned	1,916.27	Due to State banks and bankers	2,471.25
Current expenses and taxes paid	3,733.66	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,091.18	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	42.35		
Specie	19,337.00		
Legal-tender notes	12,362.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>366,737.45</b>	<b>Total</b>	<b>366,737.45</b>

## First National Bank, Hudson.

LUCIUS MOORE, *President.*

No. 396.

WILLIAM SEYMOUR, *Cashier.*

Loans and discounts	\$529,350.76	Capital stock paid in	\$200,000.00
Overdrafts	1,073.04	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	42,459.07
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.	9,900.00	Dividends unpaid	75.00
Due from approved reserve agents	69,411.86	Individual deposits	371,337.72
Due from other national banks	10,116.21	United States deposits	
Due from State banks and bankers	984.30	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	8,286.93
Other real estate and mortg's owned		Due to State banks and bankers	3,376.03
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,671.80	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,538.00		
Fractional currency, nickels, cents	339.78		
Specie	20,435.00		
Legal-tender notes	10,464.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>710,534.75</b>	<b>Total</b>	<b>710,534.75</b>

## Farmers' National Bank, Hudson.

S. THOMPSON, *President.*

No. 990.

F. C. HAVILAND, *Cashier.*

Loans and discounts	\$625,316.88	Capital stock paid in	\$300,000.00
Overdrafts	1,506.17	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	29,081.77
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.	42,312.50	Dividends unpaid	12.00
Due from approved reserve agents	73,066.36	Individual deposits	425,230.86
Due from other national banks	4,572.18	United States deposits	
Due from State banks and bankers	1,554.90	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	12,531.95
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	19,121.42
Premiums on U. S. bonds		Bills payable	15,000.00
Checks and other cash items	10,192.60	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	696.00		
Fractional currency, nickels, cents	196.36		
Specie	19,728.05		
Legal-tender notes	15,236.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>906,028.00</b>	<b>Total</b>	<b>906,028.00</b>

**NEW YORK.**

**National Hudson River Bank, Hudson.**

C. H. EVANS, *President.*

No. 1091.

WILLIAM BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 213, 531. 14	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	6, 792. 02	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	76, 045. 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.....	54, 200. 00	Dividends unpaid.....	19. 50
Due from approved reserve agents.....	103, 822. 52	Individual deposits.....	1, 170, 044. 87
Due from other national banks.....	9, 328. 47	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.....	22, 041. 43
Other real estate and mortg's owned.....	36, 500. 00	Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	15, 835. 65	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	934. 00		
Fractional currency, nickels, cents.....	407. 02		
Specie.....	64, 900. 00		
Legal-tender notes.....	35, 650. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 613, 150. 82</b>	<b>Total.....</b>	<b>1, 613, 150. 82</b>

**Ilion National Bank, Ilion.**

CHARLES HARTEE, *President.*

No. 1670.

D. LEWIS, *Cashier.*

Loans and discounts.....	\$294, 370. 59	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	900. 67	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits.....	32, 405. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	83, 877. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	7, 000. 00	Dividends unpaid.....	
Due from approved reserve agents.....	19, 102. 48	Individual deposits.....	226, 860. 84
Due from other national banks.....	203. 87	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, 516. 11
Other real estate and mortg's owned.....		Due to State banks and bankers.....	1, 023. 42
Current expenses and taxes paid.....	3, 764. 10	Notes and bills rediscounted.....	10, 265. 00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1, 207. 00		
Fractional currency, nickels, cents.....	230. 92		
Specie.....	14, 019. 00		
Legal-tender notes.....	32, 650. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>477, 948. 63</b>	<b>Total.....</b>	<b>477, 948. 63</b>

**First National Bank, Ithaca.**

GEO. R. WILLIAMS, *President.*

No. 222.

HENRY B. LORD, *Cashier.*

Loans and discounts.....	\$330, 140. 89	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	3, 161. 24	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	33, 770. 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.....	209, 672. 54	Dividends unpaid.....	
Due from approved reserve agents.....	111, 848. 54	Individual deposits.....	431, 526. 40
Due from other national banks.....	14, 167. 19	United States deposits.....	
Due from State banks and bankers.....	2, 565. 41	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	4, 140. 47
Other real estate and mortg's owned.....	33, 979. 31	Due to State banks and bankers.....	49. 09
Current expenses and taxes paid.....	1, 593. 05	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	6, 545. 71	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2, 465. 00		
Fractional currency, nickels, cents.....	112. 28		
Specie.....	41, 620. 30		
Legal-tender notes.....	4, 295. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>814, 486. 46</b>	<b>Total.....</b>	<b>814, 486. 46</b>

## NEW YORK.

## Tompkins County National Bank, Ithaca.

LAFAYETTE L. TREMAN, *President.*

No. 1561.

H. L. HINCKLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$173, 189. 96	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	2, 304. 00	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits.....	25, 176. 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.....	191, 289. 62	Dividends unpaid.....	914. 28
Due from approved reserve agents.....	7, 420. 13	Individual deposits.....	243, 025. 15
Due from other national banks.....	698. 46	United States deposits.....	
Due from State banks and bankers.....	2, 992. 36	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to other national banks.....	3, 540. 08
Other real estate and mortg's owned.....	10, 075. 00	Due to State banks and bankers.....	566. 74
Current expenses and taxes paid.....	2, 210. 86	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	5, 792. 42	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2, 030. 00		
Fractional currency, nickels, cents.....	410. 12		
Specie.....	32, 049. 70		
Legal-tender notes.....	30, 510. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>523, 222. 63</b>	<b>Total.....</b>	<b>523, 222. 63</b>

## First National Bank, Jamestown.

F. E. GIFFORD, *President.*

No. 548.

EDWARD MORGAN, *Cashier.*

Loans and discounts.....	\$585, 785. 37	Capital stock paid in.....	\$153, 300. 00
Overdrafts.....	1, 625. 82	Surplus fund.....	30, 660. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits.....	104, 625. 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.....	57, 381. 17	Dividends unpaid.....	
Due from approved reserve agents.....	44, 945. 80	Individual deposits.....	439, 476. 31
Due from other national banks.....	183. 60	United States deposits.....	
Due from State banks and bankers.....	3, 310. 76	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	9, 900. 00	Due to other national banks.....	142. 24
Other real estate and mortg's owned.....	8, 500. 00	Due to State banks and bankers.....	2, 391. 13
Current expenses and taxes paid.....		Notes and bills rediscounted.....	9, 500. 00
Premiums on U. S. bonds.....		Bills payable.....	20, 000. 00
Checks and other cash items.....	2, 737. 39	Liabilities other than those above stated.....	
Exchanges for clearing house.....	1, 819. 78		
Bills of other national banks.....	1, 309. 00		
Fractional currency, nickels, cents.....	741. 91		
Specie.....	19, 255. 00		
Legal-tender notes.....	15, 350. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>805, 095. 60</b>	<b>Total.....</b>	<b>805, 095. 60</b>

## Chautauqua County National Bank, Jamestown.

DANIEL GRISWOLD, *President.*

No. 1563.

WILLIS O. BENEDICT, *Cashier.*

Loans and discounts.....	\$737, 125. 49	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 909. 69	Surplus fund.....	65, 000. 00
U. S. bonds to secure circulation.....	58, 000. 00	Undivided profits.....	15, 273. 01
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.....	11, 175. 10	Dividends unpaid.....	30. 00
Due from approved reserve agents.....	52, 986. 70	Individual deposits.....	619, 404. 15
Due from other national banks.....	10, 711. 19	United States deposits.....	
Due from State banks and bankers.....	12, 382. 43	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	15, 500. 00	Due to other national banks.....	452. 07
Other real estate and mortg's owned.....	18, 524. 48	Due to State banks and bankers.....	7, 330. 56
Current expenses and taxes paid.....	81. 05	Notes and bills rediscounted.....	43, 315. 00
Premiums on U. S. bonds.....	4, 720. 00	Bills payable.....	
Checks and other cash items.....	2, 334. 75	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2, 312. 00		
Fractional currency, nickels, cents.....	645. 41		
Specie.....	62, 706. 50		
Legal-tender notes.....	9, 280. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 610. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 003, 004. 79</b>	<b>Total.....</b>	<b>1, 003, 004. 79</b>

NEW YORK.

City National Bank, Jamestown.

WILLIS TEW, *President.*

No. 938.

HERBERT W. TEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$138, 106. 64	Capital stock paid in	\$100, 000. 00
Overdrafts	5, 734. 80	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	5, 286. 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	2, 139. 03	Dividends unpaid	
Due from approved reserve agents	48, 393. 32	Individual deposits	480, 874. 20
Due from other national banks	349. 16	United States deposits	
Due from State banks and bankers	1, 895. 51	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	4, 728. 63	Due to other national banks	105. 80
Other real estate and mortg's owned	26, 743. 35	Due to State banks and bankers	3, 535. 13
Current expenses and taxes paid		Notes and bills rediscounted	3, 000. 00
Premiums on U. S. bonds	3, 000. 00	Bills payable	
Checks and other cash items	11, 758. 68	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1, 990. 00		
Fractional currency, nickels, cents	294. 78		
Specie	24, 380. 00		
Legal-tender notes	39, 663. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>635, 301. 30</b>	<b>Total</b>	<b>635, 301. 30</b>

Jamestown National Bank, Jamestown.

CHARLES M. DOW, *President.*

No. 3845.

E. F. DICKINSON, *Cashier.*

Loans and discounts	\$467, 015. 22	Capital stock paid in	\$100, 000. 00
Overdrafts	4, 831. 47	Surplus fund	130, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	9, 411. 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	35, 458. 46	Dividends unpaid	90. 00
Due from approved reserve agents	4, 082. 47	Individual deposits	356, 087. 61
Due from other national banks	2, 382. 23	United States deposits	
Due from State banks and bankers	6, 000. 00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3, 303. 49	Due to other national banks	2, 566. 20
Other real estate and mortg's owned	2, 250. 00	Due to State banks and bankers	3, 585. 44
Current expenses and taxes paid	5, 586. 15	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house	1, 200. 00		
Bills of other national banks	153. 80		
Fractional currency, nickels, cents	27, 749. 70		
Specie	8, 003. 00		
Legal-tender notes			
U. S. certificates of deposit	1, 125. 00		
Redemption fund with Treas. U. S.	100. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>594, 240. 99</b>	<b>Total</b>	<b>594, 240. 99</b>

Keeseville National Bank, Keeseville.

E. K. BABER, *President.*

No. 1753.

C. M. HOPKINS, *Cashier.*

Loans and discounts	\$160, 703. 37	Capital stock paid in	\$100, 000. 00
Overdrafts	100. 63	Surplus fund	5, 013. 23
U. S. bonds to secure circulation	100, 000. 00	Undivided profits	. 98
U. S. bonds to secure deposits		National-bank notes outstanding	89, 955. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	43, 600. 00	Dividends unpaid	
Due from approved reserve agents	44, 820. 80	Individual deposits	192, 832. 29
Due from other national banks	905. 38	United States deposits	
Due from State banks and bankers	352. 32	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6, 200. 00	Due to other national banks	366. 13
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	65. 20	Notes and bills rediscounted	
Premiums on U. S. bonds	10, 000. 00	Bills payable	
Checks and other cash items	739. 79	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	907. 00		
Fractional currency, nickels, cents	81. 64		
Specie	12, 332. 10		
Legal-tender notes	2, 860. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>388, 167. 63</b>	<b>Total</b>	<b>388, 167. 63</b>



## NEW YORK.

## National Union Bank, Kinderhook.

G. S. COLLIER, *President.*

No. 929.

W. H. RAINEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$279,942.01	Capital stock paid in .....	\$200,000.00
Overdrafts .....	196.21	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	110,000.00	Undivided profits .....	48,371.06
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	99,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	4,837.00
Stocks, securities, etc .....	74,247.50	Dividends unpaid .....	1,678.00
Due from approved reserve agents .....	43,716.90	Individual deposits .....	166,255.00
Due from other national banks .....	12,026.11	United States deposits .....	
Due from State banks and bankers .....	843.84	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	7,395.00	Due to other national banks .....	1,735.08
Other real estate and mortg'g owned .....	6,960.00	Due to State banks and bankers .....	345.83
Current expenses and taxes paid .....	1,362.22	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,200.00	Bills payable .....	
Checks and other cash items .....	1,404.82	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	241.00		
Fractional currency, nickels, cents .....			
Specie .....	8,881.36		
Legal-tender notes .....	6,855.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,950.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>562,221.97</b>	<b>Total .....</b>	<b>562,221.97</b>

## First National Bank of Rondout, Kingston.

H. G. YOUNG, *President.*

No. 2493.

CHARLES BRAY, *Cashier.*

Loans and discounts .....	\$703,891.02	Capital stock paid in .....	\$400,000.00
Overdrafts .....	2,024.02	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	331,000.00	Undivided profits .....	14,239.86
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	297,900.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	145,650.00	Dividends unpaid .....	
Due from approved reserve agents .....	16,712.78	Individual deposits .....	365,473.50
Due from other national banks .....	52,288.51	United States deposits .....	
Due from State banks and bankers .....	4,902.77	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	38,000.00	Due to other national banks .....	80,275.32
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	611.29
Current expenses and taxes paid .....	8.57	Notes and bills rediscounted .....	88,627.52
Premiums on U. S. bonds .....	8,000.00	Bills payable .....	
Checks and other cash items .....	1,978.72	Liabilities other than those above stated .....	25,000.00
Exchanges for clearing house .....			
Bills of other national banks .....	4,135.00		
Fractional currency, nickels, cents .....	449.45		
Specie .....	34,764.65		
Legal-tender notes .....	12,418.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	14,894.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,372,127.49</b>	<b>Total .....</b>	<b>1,372,127.49</b>

## Kingston National Bank, Kingston.

R. BERNARD, *President.*

No. 1149.

C. HUME, *Cashier.*

Loans and discounts .....	\$341,624.94	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,075.33	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	12,485.96
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	40,497.50
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	8,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	13,587.63	Individual deposits .....	241,596.80
Due from other national banks .....	6,942.68	United States deposits .....	
Due from State banks and bankers .....	347.37	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2,000.00	Due to other national banks .....	4,129.24
Other real estate and mortg'g owned .....	2,313.79	Due to State banks and bankers .....	857.75
Current expenses and taxes paid .....	2,185.94	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,201.84	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,773.00		
Fractional currency, nickels, cents .....	594.73		
Specie .....	32,240.00		
Legal-tender notes .....	7,330.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>479,567.25</b>	<b>Total .....</b>	<b>479,567.25</b>

**NEW YORK.**

**National Ulster County Bank, Kingston.**

CHARLES D. BRUYN, *President.*

No. 1050.

H. G. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$325, 078. 50	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	319. 36	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	110, 000. 00	Undivided profits.....	16, 439. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding...	98, 950. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	32, 971. 00	Dividends unpaid.....	32. 00
Due from approved reserve agents...	13, 972. 71	Individual deposits.....	231, 703. 15
Due from other national banks.....	1, 584. 55	United States deposits.....	
Due from State banks and bankers...	481. 90	Deposits of U.S. disbursing officers...	
Bank's house, furniture, and fixtures...	15, 000. 00	Due to other national banks.....	4, 560. 48
Other real estate and mortg's owned...	300. 00	Due to State banks and bankers.....	136. 53
Current expenses and taxes paid...	2, 589. 09	Notes and bills rediscounted.....	6, 838. 64
Premiums on U. S. bonds.....	11, 000. 00	Bills payable.....	
Checks and other cash items.....	1, 655. 61	Liabilities other than those above...	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1, 334. 00	Total.....	538, 659. 97
Fractional currency, nickels, cents...	196. 75		
Specie.....	13, 526. 50		
Legal-tender notes.....	3, 700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 950. 00		
Due from Treasurer U. S.....			
Total.....	538, 659. 97		

**State of New York National Bank, Kingston.**

JESSE MYER, *President.*

No. 955.

CHAS. W. DEYO, *Cashier.*

Loans and discounts.....	\$333, 848. 59	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	367. 02	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	4, 533. 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.....	2, 450. 00	Dividends unpaid.....	27. 50
Due from approved reserve agents...	30, 743. 81	Individual deposits.....	237, 301. 14
Due from other national banks.....	11, 727. 84	United States deposits.....	
Due from State banks and bankers...	73. 12	Deposits of U.S. disbursing officers...	
Bank's house, furniture, and fixtures...	18, 000. 00	Due to other national banks.....	16, 893. 38
Other real estate and mortg's owned...		Due to State banks and bankers.....	
Current expenses and taxes paid...	2, 521. 82	Notes and bills rediscounted.....	4, 500. 00
Premiums on U. S. bonds.....	5, 500. 00	Bills payable.....	
Checks and other cash items.....	3, 124. 92	Liabilities other than those above...	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1, 316. 00	Total.....	498, 255. 06
Fractional currency, nickels, cents...	368. 49		
Specie.....	26, 335. 45		
Legal-tender notes.....	9, 630. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	498, 255. 06		

**Sullivan County National Bank, Liberty.**

A. J. D. WEDEMAYER, *President.*

No. 4925.

VAN B. PRUYN, *Cashier.*

Loans and discounts.....	\$58, 122. 08	Capital stock paid in.....	\$40, 300. 00
Overdrafts.....		Capital stock not certified.....	4, 380. 00
U. S. bonds to secure circulation...	12, 500. 00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits.....	4, 023. 33
U. S. bonds on hand.....		National-bank notes outstanding...	11, 250. 00
Stocks, securities, etc.....		State-bank notes outstanding.....	
Due from approved reserve agents...	52, 024. 17	Dividends unpaid.....	
Due from other national banks.....	273. 05	Individual deposits.....	83, 535. 30
Due from State banks and bankers...	72. 40	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, 895. 51	Due to State banks and bankers.....	
Premiums on U. S. bonds.....	302. 15	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above...	
Bills of other national banks.....	1, 530. 00	stated.....	
Fractional currency, nickels, cents...	105. 27	Total.....	143, 488. 63
Specie.....	3, 712. 50		
Legal-tender notes.....	10, 889. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total.....	143, 488. 63		

NEW YORK.

Little Falls National Bank, Little Falls.

SETH M. RICHMOND, *President.*

No. 2406.

JAMES D. FEETER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$387,337.11	Capital stock paid in .....	\$100,000.60
Overdrafts .....	910.60	Surplus fund .....	17,600.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	32,690.59
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 .....	42,065.50	Individual deposits .....	319,623.71
Due from other national banks .....	6,874.98	United States deposits .....	
Due from State banks and bankers .....	7,587.68	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	5,260.00	Due to other national banks .....	10,929.23
Other real estate and mortg'g owned .....	3,700.00	Due to State banks and bankers .....	431.01
Current expenses and taxes paid .....	2,250.85	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	30,000.60
Checks and other cash items .....	21,200.00	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	533,771.54
Bills of other national banks .....	3,177.00		
Fractional currency, nickels, cents .....	208.82		
Specie .....	18,565.00		
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. .....			
<b>Total .....</b>	<b>533,771.54</b>	<b>Total .....</b>	<b>533,771.54</b>

National Herkimer County Bank, Little Falls.

W. G. MILLIGAN, *President.*

No. 2400.

ALBERT STORY, *Cashier.*

Loans and discounts .....	\$998,484.00	Capital stock paid in .....	\$250,000.00
Overdrafts .....	1,097.95	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	60,561.51
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 .....	32.00
Due from approved reserve agents .....	54,977.04	Individual deposits .....	805,837.42
Due from other national banks .....	7,077.84	United States deposits .....	
Due from State banks and bankers .....	3,868.18	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	5,000.00	Due to other national banks .....	11,354.17
Other real estate and mortg'g owned .....	14,303.50	Due to State banks and bankers .....	1,179.04
Current expenses and taxes paid .....	4,752.73	Notes and bills rediscounted .....	7,997.04
Premiums on U. S. bonds .....	1,099.57	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	1,231,961.18
Bills of other national banks .....	4,250.00		
Fractional currency, nickels, cents .....	389.12		
Specie .....	75,911.25		
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. .....			
<b>Total .....</b>	<b>1,231,961.18</b>	<b>Total .....</b>	<b>1,231,961.18</b>

National Exchange Bank, Lockport.

T. E. ELLSWORTH, *President.*

No. 1039.

W. E. McCOMB, *Cashier.*

Loans and discounts .....	\$426,130.94	Capital stock paid in .....	\$150,000.00
Overdrafts .....	54.25	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	21,195.46
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 .....	25,056.31	Individual deposits .....	282,068.33
Due from other national banks .....	6,608.20	United States deposits .....	
Due from State banks and bankers .....	1,343.57	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	3,066.32
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	700.56
Current expenses and taxes paid .....	1,668.67	Notes and bills rediscounted .....	25,000.00
Premiums on U. S. bonds .....	335.13	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	545,780.67
Bills of other national banks .....	2,061.00		
Fractional currency, nickels, cents .....	104.95		
Specie .....	6,325.15		
Legal-tender notes .....	26,900.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,687.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>545,780.67</b>	<b>Total .....</b>	<b>545,780.67</b>

NEW YORK.

Niagara County National Bank, Lockport.

T. T. FLAGLER, *President.*

No. 639.

J. R. COMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$349,701.33	Capital stock paid in .....	\$150,000.00
Overdrafts .....	51.88	Surplus fund .....	34,000.00
U. S. bonds to secure circulation ..	38,000.00	Undivided profits .....	23,745.99
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 .....	1,197.39	Dividends unpaid .....	
Due from approved reserve agents ..	45,233.35	Individual deposits .....	229,700.27
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 .....	1,195.07
Other real estate and mortg's owned ..		Due to State banks and bankers ..	7,576.45
Current expenses and taxes paid .....	2,353.53	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	4,604.37	Liabilities other than those above ..	625.00
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	615.00	Total .....	481,042.78
Fractional currency, nickels, cents ..	292.98		
Specie .....	4,218.95		
Legal-tender notes .....	33,064.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,710.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>481,042.78</b>	<b>Total .....</b>	<b>481,042.78</b>

First National Bank, Lowville.

CHAS. D. BOSHAERT, *President.*

No. 348.

E. H. BUSH, *Cashier.*

Loans and discounts .....	\$236,009.43	Capital stock paid in .....	\$50,000.00
Overdrafts .....	683.42	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	100,178.46
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 .....	4,710.86	Dividends unpaid .....	
Due from approved reserve agents ..	52,686.03	Individual deposits .....	189,604.51
Due from other national banks .....	1,148.52	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	16,700.00	Due to other national banks .....	930.61
Other real estate and mortg's owned ..	13,100.00	Due to State banks and bankers ..	121.78
Current expenses and taxes paid .....	787.55	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	968.18	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2,398.00	Total .....	395,835.36
Fractional currency, nickels, cents ..	130.92		
Specie .....	6,262.45		
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. ....			
<b>Total .....</b>	<b>395,835.36</b>	<b>Total .....</b>	<b>395,835.36</b>

Black River National Bank, Lowville.

CHARLES P. LEONARD, *President.*

No. 2426.

FREDERICK S. EASTON, *Cashier.*

Loans and discounts .....	\$142,281.56	Capital stock paid in .....	\$50,000.00
Overdrafts .....	16	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	12,500.09	Undivided profits .....	42,585.88
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	5,250.60
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	12,500.00	Dividends unpaid .....	
Due from approved reserve agents ..	46,973.97	Individual deposits .....	167,769.23
Due from other national banks .....	530.80	United States deposits .....	
Due from State banks and bankers ..	101.34	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1,155.66	Due to other national banks .....	218.45
Other real estate and mortg's owned ..		Due to State banks and bankers ..	111.44
Current expenses and taxes paid .....	1,728.14	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,725.11	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	871.00	Total .....	275,935.00
Fractional currency, nickels, cents ..	94.76		
Specie .....	19,410.00		
Legal-tender notes .....	34,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>275,935.00</b>	<b>Total .....</b>	<b>275,935.00</b>

## NEW YORK.

## Lyons National Bank, Lyons.

D. S. CHAMBERLAIN, *President.*

No. 1027.

G. T. KENNEDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$135,245.70	Capital stock paid in .....	\$60,000.00
Overdrafts .....	592.65	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	60,000.00	Undivided profits .....	1,723.53
U. S. bonds to secure deposits .....	51,000.00	National-bank notes outstanding .....	54,000.00
U. S. bonds on hand .....	26,837.50	State-bank notes outstanding .....	
Stocks, securities, etc .....	16,364.57	Dividends unpaid .....	
Due from approved reserve agents .....	255.26	Individual deposits .....	210,972.40
Due from other national banks .....	11,200.00	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 .....	185.34
Other real estate and mortg'g's owned .....		Due to State banks and bankers .....	40.78
Current expenses and taxes paid .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,457.69	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	85.00	Total .....	338,922.14
Fractional currency, nickels, cents .....	76.77		
Specie .....	17,607.00		
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. .....			
<b>Total .....</b>	<b>338,922.14</b>		

## Farmers' National Bank, Malone.

D. W. LAWRENCE, *President.*

No. 598.

F. F. FISK, *Cashier.*

Loans and discounts .....	\$522,076.25	Capital stock paid in .....	\$150,000.00
Overdrafts .....	410.32	Surplus fund .....	58,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	10,422.46
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 .....	128.00
Due from approved reserve agents .....	66,422.99	Individual deposits .....	454,064.79
Due from other national banks .....	872.42	United States deposits .....	
Due from State banks and bankers .....	1,037.74	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....		Due to other national banks .....	4,479.35
Other real estate and mortg'g's owned .....	23,265.66	Due to State banks and bankers .....	522.34
Current expenses and taxes paid .....	2,591.23	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,317.17	Bills payable .....	5,000.00
Checks and other cash items .....		Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,724.00	Total .....	716,366.94
Fractional currency, nickels, cents .....	511.66		
Specie .....	35,950.00		
Legal-tender notes .....	30,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,687.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>716,366.94</b>		

## People's National Bank, Malone.

H. E. KING, *President.*

No. 3307.

H. T. FRENCH, *Cashier.*

Loans and discounts .....	\$528,039.94	Capital stock paid in .....	\$150,000.00
Overdrafts .....	3,526.00	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	21,458.00
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 .....	5,332.39	Dividends unpaid .....	105.00
Due from approved reserve agents .....	64,889.75	Individual deposits .....	481,272.67
Due from other national banks .....	6,547.29	United States deposits .....	
Due from State banks and bankers .....	11,000.00	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	5,672.00	Due to other national banks .....	10,114.69
Other real estate and mortg'g's owned .....	2,752.06	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,000.00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,172.31	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	5,040.00	Total .....	726,700.36
Fractional currency, nickels, cents .....	135.56		
Specie .....	45,461.56		
Legal-tender notes .....	4,950.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,687.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>726,700.36</b>		

NEW YORK.

First National Bank, Marathon.

JAMES H. TRIPP, *President.*

No. 3193.

LYMAN ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$76,855.48	Capital stock paid in .....	\$50,000.00
Overdrafts .....	272.63	Surplus fund .....	4,200.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	4,979.62
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 .....	13,686.95	Individual deposits .....	46,267.40
Due from other national banks .....	1,419.17	United States deposits .....	
Due from State banks and bankers .....	53.75	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	843.50	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 .....	824.66	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	
Checks and other cash items .....	117.74	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	123,547.02
Bills of other national banks .....	10.00		
Fractional currency, nickels, cents .....	5.79		
Specie .....	5,557.35		
Legal-tender notes .....	200.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	900.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>123,547.02</b>	<b>Total .....</b>	<b>123,547.02</b>

Matteawan National Bank, Matteawan.

THEODORE BRINCKEHOFF, *President.*

No. 4914.

DAVID GRAHAM, *Cashier.*

Loans and discounts .....	\$120,895.30	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	3,542.81
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 .....	31,889.54	Individual deposits .....	74,730.40
Due from other national banks .....	75.48	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,748.35	Due to other national banks .....	815.80
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,448.63	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,218.75	Bills payable .....	
Checks and other cash items .....	710.92	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	201,589.01
Bills of other national banks .....	883.00		
Fractional currency, nickels, cents .....	238.00		
Specie .....	7,373.04		
Legal-tender notes .....	5,983.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>201,589.01</b>	<b>Total .....</b>	<b>201,589.01</b>

First National Bank, Mechanicville.

BEN B. SMITH, *President.*

No. 3171.

A. J. HARVEY, *Cashier.*

Loans and discounts .....	\$214,254.49	Capital stock paid in .....	\$50,000.00
Overdrafts .....	8.29	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	24,801.38
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. ....	5,248.00	Dividends unpaid .....	
Due from approved reserve agents .....	9,065.56	Individual deposits .....	167,075.69
Due from other national banks .....	946.38	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 .....	512.22
Other real estate and mortg's owned .....	930.67	Due to State banks and bankers .....	784.77
Current expenses and taxes paid .....	1,602.10	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	2,500.00
Checks and other cash items .....	44.19	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	268,924.06
Bills of other national banks .....	1,030.00		
Fractional currency, nickels, cents .....	228.53		
Specie .....	12,053.35		
Legal-tender notes .....	10,450.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>268,924.06</b>	<b>Total .....</b>	<b>268,924.06</b>

## NEW YORK.

## First National Bank, Middleburg.

D. BEEKMAN, *President.*

No. 2487.

W. G. PUTNAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,267.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	303.11	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	8,955.11
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.....	84.00
Due from approved reserve agents.....	17,719.82	Individual deposits.....	135,973.66
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	389.76	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.....	15,075.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1.00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	47.42	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	697.00		
Fractional currency, nickels, cents.....	20.32		
Specie.....	3,567.00		
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.....			
<b>Total.....</b>	<b>227,512.77</b>	<b>Total.....</b>	<b>227,512.77</b>

## First National Bank, Middletown.

C. MACARDELL, *President.*

No. 523.

SEYMOUR DEWITT, *Cashier.*

Loans and discounts.....	\$271,100.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,901.65	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits.....	7,198.83
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.....	25,326.29	Dividends unpaid.....	240.00
Due from approved reserve agents.....	4,199.86	Individual deposits.....	269,291.75
Due from other national banks.....	21,878.06	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	5,281.62	Due to other national banks.....	22,136.44
Other real estate and mortg's owned.....	4,258.67	Due to State banks and bankers.....	275.28
Current expenses and taxes paid.....	3,832.52	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	10,000.00	Bills payable.....	
Checks and other cash items.....	11,487.87	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,845.00		
Fractional currency, nickels, cents.....	326.86		
Specie.....	39,818.10		
Legal-tender notes.....	7,185.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>473,142.30</b>	<b>Total.....</b>	<b>473,142.30</b>

## Merchants and Manufacturers' National Bank, Middletown.

ISAAC R. CLEMENTS, *President.*

No. 3333.

N. M. HALLOCK, *Cashier.*

Loans and discounts.....	\$222,540.35	Capital stock paid in.....	\$160,000.00
Overdrafts.....	133.78	Surplus fund.....	14,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	13,664.01
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.....	90,594.96	Dividends unpaid.....	696.00
Due from approved reserve agents.....	24,789.91	Individual deposits.....	250,265.76
Due from other national banks.....	16,947.26	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	20,600.00	Due to other national banks.....	1,139.95
Other real estate and mortg's owned.....		Due to State banks and bankers.....	100.00
Current expenses and taxes paid.....	3,423.19	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	6,500.00	Bills payable.....	
Checks and other cash items.....	3,031.02	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	340.00		
Fractional currency, nickels, cents.....	221.30		
Specie.....	40,018.95		
Legal-tender notes.....	8,695.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>484,085.72</b>	<b>Total.....</b>	<b>484,085.72</b>

NEW YORK.

Millerton National Bank, Millerton.

E. H. THOMPSON, *President.*

No. 2661.

B. S. KEFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$179,196.61	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,358.06	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits .....	9,842.73
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 .....	24,596.59	Dividends unpaid .....	972.50
Due from approved reserve agents .....	8,382.01	Individual deposits .....	96,591.60
Due from other national banks .....	9,323.46	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 .....	5,547.48
Other real estate and mortg's owned .....	5,685.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,347.01	Notes and bills rediscounted .....	26,161.40
Premiums on U. S. bonds .....	2,987.50	Bills payable .....	
Checks and other cash items .....	1,718.89	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	30.00		
Fractional currency, nickels, cents .....	23.86		
Specie .....	407.85		
Legal-tender notes .....	4,708.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,350.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>286,115.71</b>	<b>Total .....</b>	<b>286,115.71</b>

National Mohawk Valley Bank, Mohawk.

J. DIEFENDORF, *President.*

No. 1130.

H. D. ALEXANDER, *Cashier.*

Loans and discounts .....	\$329,375.75	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,045.39	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	40,000.00	Undivided profits .....	9,251.16
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 .....	45.50
Due from approved reserve agents .....	10,829.93	Individual deposits .....	196,965.15
Due from other national banks .....	3,640.49	United States deposits .....	
Due from State banks and bankers .....	673.22	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	8,929.89	Due to other national banks .....	2,397.25
Other real estate and mortg's owned .....	2,000.00	Due to State banks and bankers .....	430.42
Current expenses and taxes paid .....	2,809.13	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,253.12	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,443.00		
Fractional currency, nickels, cents .....	24.56		
Specie .....	18,265.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,800.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>425,089.48</b>	<b>Total .....</b>	<b>425,089.48</b>

National Union Bank, Monticello.

GRO. E. BENNETT, *President.*

No. 1503.

E. H. STRONG, *Cashier.*

Loans and discounts .....	\$180,066.51	Capital stock paid in .....	\$50,000.00
Overdrafts .....	451.94	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	24,049.25
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 .....	41,883.75	Dividends unpaid .....	49.00
Due from approved reserve agents .....	17,019.87	Individual deposits .....	202,738.45
Due from other national banks .....	1,864.60	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 .....	699.75
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,699.73	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	882.00	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	602.00		
Fractional currency, nickels, cents .....	125.40		
Specie .....	22,209.05		
Legal-tender notes .....	31,915.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>313,781.45</b>	<b>Total .....</b>	<b>313,781.45</b>



NEW YORK.

First National Bank, Moravia.

TERRY EVERSON, *President.*

No. 99.

W. J. H. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$232,991.39	Capital stock paid in .....	\$80,000.00
Overdrafts .....	2,120.82	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	16,070.16
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 .....	25,404.65	Individual deposits .....	196,264.13
Due from other national banks .....	1,013.86	United States deposits .....	
Due from State banks and bankers .....	221.75	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	4,000.00	Due to other national banks .....	686.64
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,426.81	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	8,228.51	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>341,020.93</b>
Bills of other national banks .....	675.00		
Fractional currency, nickels, cents .....	110.64		
Specie .....	20,027.50		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	900.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>341,020.93</b>		

Moravia National Bank, Moravia.

WM. KEELER, *President.*

No. 2353.

J. A. THOMAS, *Cashier.*

Loans and discounts .....	\$186,675.55	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,168.40	Surplus fund .....	18,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,311.85
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 .....	3,386.54	Individual deposits .....	150,972.51
Due from other national banks .....	978.07	United States deposits .....	
Due from State banks and bankers .....	940.97	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	4,000.00	Due to other national banks .....	54.50
Other real estate and mortg's owned .....	6,222.88	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,152.75	Notes and bills rediscounted .....	3,000.00
Premiums on U. S. bonds .....	656.25	Bills payable .....	
Checks and other cash items .....	1,124.80	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>288,088.86</b>
Bills of other national banks .....	1,445.00		
Fractional currency, nickels, cents .....	57.65		
Specie .....	11,296.50		
Legal-tender notes .....	5,420.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	62.50		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>288,088.86</b>		

First National Bank, Morris.

D. I. LAWRENCE, *President.*

No. 4870.

F. T. BARKER, *Cashier.*

Loans and discounts .....	\$60,435.99	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	100.00
U. S. bonds to secure circulation .....	27,500.00	Undivided profits .....	1,257.27
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	24,740.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	26,323.75	Dividends unpaid .....	
Due from approved reserve agents .....	6,097.20	Individual deposits .....	55,679.20
Due from other national banks .....	258.44	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,232.10	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	395.93	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,781.25	Bills payable .....	
Checks and other cash items .....	161.44	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>131,776.47</b>
Bills of other national banks .....			
Fractional currency, nickels, cents .....	160.87		
Specie .....	863.00		
Legal-tender notes .....	4,320.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,237.50		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>131,776.47</b>		

**NEW YORK.**

**First National Bank, Morrisville.**

A. M. HOLMES, *President.*

No. 245.

B. TOMPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$115,862.41	Capital stock paid in .....	\$100,000.00
Overdrafts .....	303.27	Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	75,000.00	Undivided profits .....	39,248.03
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	49,550.00
U. S. bonds on hand .....	1,550.00	State-bank notes outstanding .....	
Stocks, securities, etc .....	44,050.00	Dividends unpaid .....	
Due from approved reserve agents ..	36,063.71	Individual deposits .....	95,488.36
Due from other national banks .....	130.39	United States deposits .....	
Due from State banks and bankers ..	256.85	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	5,000.00	Due to other national banks .....	1,850.92
Other real estate and mortg'owned ..	400.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,634.37	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	8,780.00	Bills payable .....	
Checks and other cash items .....	25.18	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....			
Fractional currency, nickels, cents ..	76.13		
Specie .....	8,960.00		
Legal-tender notes .....	4,700.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	3,375.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>306,167.31</b>	<b>Total .....</b>	<b>306,167.31</b>

**Genesee River National Bank, Mount Morris.**

H. P. MILLS, *President.*

No. 1416.

H. E. BROWN, *Cashier.*

Loans and discounts .....	\$103,997.31	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,657.61	Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,311.71
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 .....	2,889.86	Dividends unpaid .....	
Due from approved reserve agents .....	7,836.67	Individual deposits .....	79,941.54
Due from other national banks .....	412.45	United States deposits .....	
Due from State banks and bankers .....	301.07	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	10,000.00	Due to other national banks .....	5,000.00
Other real estate and mortg'owned .....	1,125.00	Due to State banks and bankers .....	2,128.48
Current expenses and taxes paid .....	695.61	Notes and bills rediscounted .....	10,000.00
Premiums on U. S. bonds .....	653.61	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	135.00		
Fractional currency, nickels, cents ..	468.79		
Specie .....	7,774.25		
Legal-tender notes .....	11,422.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>163,631.73</b>	<b>Total .....</b>	<b>163,631.73</b>

**First National Bank, Newark.**

FLETCHER WILLIAMS, *President.*

No. 349.

ELIAB T. GRANT, *Cashier.*

Loans and discounts .....	\$112,428.16	Capital stock paid in .....	\$50,000.00
Overdrafts .....	626.81	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,055.22
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 .....	31,825.00	Dividends unpaid .....	
Due from approved reserve agents .....	3,587.69	Individual deposits .....	103,784.63
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	2,500.00	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	4,000.00	Due to other national banks .....	1,078.58
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 .....	329.54	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	515.00		
Fractional currency, nickels, cents ..	201.73		
Specie .....	7,592.00		
Legal-tender notes .....	1,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>178,168.43</b>	<b>Total .....</b>	<b>178,168.43</b>

## NEW YORK.

## First National Bank, New Berlin.

CHARLES B. WILLIAMS, *President*.

No. 151.

JOHN T. WHITE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$208,309.14	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,187.63	Surplus fund .....	28,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	8,591.20
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. ....	117,609.25	Dividends unpaid .....	40.00
Due from approved reserve agents .....	16,121.78	Individual deposits .....	248,203.35
Due from other national banks .....	1,049.39	United States deposits .....	
Due from State banks and bankers .....	48.85	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	204.08
Other real estate and mortg's owned .....	1,000.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,200.33	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	676.25	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,034.00		
Fractional currency, nickels, cents .....	98.11		
Specie .....	16,153.85		
Legal-tender notes .....	3,995.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>475,043.63</b>	<b>Total .....</b>	<b>475,043.63</b>

## First National Bank of Staten Island, New Brighton.

H. E. ALEXANDER, *President*.

No. 3444.

C. H. INGALLS, *Cashier*.

Loans and discounts .....	\$426,480.91	Capital stock paid in .....	\$100,000.00
Overdrafts .....	196.00	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	16,797.18
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. ....		Dividends unpaid .....	168.00
Due from approved reserve agents .....	74,255.88	Individual deposits .....	388,500.52
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 .....	3,600.00	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 .....	933.28	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	500.00	Bills payable .....	
Checks and other cash items .....	150.16	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	576.82		
Specie .....	10,858.65		
Legal-tender notes .....	8,889.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>557,965.70</b>	<b>Total .....</b>	<b>557,965.70</b>

## Highland National Bank, Newburg.

AUGUSTUS DENNISTON, *President*.

No. 1106.

M. G. MUIR, *Cashier*.

Loans and discounts .....	\$555,059.69	Capital stock paid in .....	\$300,000.00
Overdrafts .....	227.75	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	30,960.11
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. ....	14,100.00	Dividends unpaid .....	
Due from approved reserve agents .....	49,350.88	Individual deposits .....	328,331.65
Due from other national banks .....	11,843.46	United States deposits .....	
Due from State banks and bankers .....	542.47	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	29,400.00	Due to other national banks .....	6,963.92
Other real estate and mortg's owned .....		Due to State banks and bankers .....	3,194.53
Current expenses and taxes paid .....	4,233.94	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,800.00	Bills payable .....	
Checks and other cash items .....	3,689.58	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	501.00		
Fractional currency, nickels, cents .....	269.44		
Specie .....	31,822.00		
Legal-tender notes .....	15,360.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>774,450.21</b>	<b>Total .....</b>	<b>774,450.21</b>

**NEW YORK.**

**National Bank, Newburg.**

JOHN J. S. MCCROSKERY, *President.*

No. 468.

CHAS. L. C. KERR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$763,647.73	Capital stock paid in	\$400,000.00
Overdrafts	3.90	Surplus fund	80,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits	122,513.95
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	73,102.28	Individual deposits	460,937.12
Due from other national banks	5,070.74	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	39,000.00	Due to other national banks	16,686.87
Other real estate and mortg's owned		Due to State banks and bankers	1,370.68
Current expenses and taxes paid	5,122.41	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	26,268.94	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,390.00		
Fractional currency, nickels, cents	68.62		
Specie	81,547.80		
Legal-tender notes	2,286.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,441,508.62</b>	<b>Total</b>	<b>1,441,508.62</b>

**Quassaick National Bank, Newburg.**

C. H. HASBROUCK, *President.*

No. 1213.

J. N. WEED, *Cashier.*

Loans and discounts	\$547,146.85	Capital stock paid in	\$300,000.00
Overdrafts	3,650.72	Surplus fund	60,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits	103,452.07
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	101,212.69	Dividends unpaid	
Due from approved reserve agents	119,732.23	Individual deposits	500,805.65
Due from other national banks	19,895.66	United States deposits	
Due from State banks and bankers	128.68	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	23,000.00	Due to other national banks	47,298.75
Other real estate and mortg's owned	24,726.93	Due to State banks and bankers	698.67
Current expenses and taxes paid	6,715.23	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	9,068.47	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	12,053.00		
Fractional currency, nickels, cents	310.38		
Specie	89,742.30		
Legal-tender notes	11,372.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,282,255.14</b>	<b>Total</b>	<b>1,282,255.14</b>

**Huguenot National Bank, New Paltz.**

JACOB LEFEVER, *President.*

No. 1186.

JACOB DEYO, *Cashier.*

Loans and discounts	\$221,015.33	Capital stock paid in	\$100,000.00
Overdrafts	444.45	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	21,689.50
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	601.00
Due from approved reserve agents	33,416.43	Individual deposits	138,126.66
Due from other national banks	383.43	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7,750.00	Due to other national banks	5,025.50
Other real estate and mortg's owned	1,500.00	Due to State banks and bankers	
Current expenses and taxes paid	2,262.17	Notes and bills rediscounted	
Premiums on U. S. bonds	518.16	Bills payable	
Checks and other cash items	500.97	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	247.22		
Specie	10,074.00		
Legal-tender notes	5,080.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>335,442.66</b>	<b>Total</b>	<b>335,442.66</b>

## NEW YORK.

## National Bank, Newport.

GEORGE H. THOMAS, *President.*

No. 1655.

J. T. WOOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$123,313.53	Capital stock paid in .....	\$50,000.00
Overdrafts .....	200.36	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	34,311.72
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. ....	21,650.00	Dividends unpaid .....	
Due from approved reserve agents .....	25,290.86	Individual deposits .....	102,686.68
Due from other national banks .....	882.65	United States deposits .....	
Due from State banks and bankers .....	618.80	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	6,000.00	Due to other national banks .....	451.65
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,358.13	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,902.74	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	264.00		
Fractional currency, nickels, cents .....	154.43		
Specie .....	3,564.55		
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. ....			
<b>Total</b> .....	<b>242,450.05</b>	<b>Total</b> .....	<b>242,450.05</b>

## First National Bank, New York.

GEORGE F. BAKER, *President.*

No. 29.

E. SCOTFIELD, *Cashier.*

Loans and discounts .....	\$10,427,703.66	Capital stock paid in .....	\$500,000.00
Overdrafts .....	73,025.83	Surplus fund .....	5,000,000.00
U. S. bonds to secure circulation .....	400,000.00	Undivided profits .....	2,330,097.60
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	360,000.00
U. S. bonds on hand .....	19,200.00	State-bank notes outstanding .....	
Stocks, securities, etc. ....	10,886,803.68	Dividends unpaid .....	1,500.00
Due from approved reserve agents .....		Individual deposits .....	5,544,255.90
Due from other national banks .....	686,428.22	Certified checks .....	339,592.96
Due from State banks and bankers .....	82,225.91	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 .....	11,765,891.58
Current expenses and taxes paid .....		Due to State banks and bankers .....	2,400,344.19
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	
Checks and other cash items .....	32,006.89	Bills payable .....	
Exchanges for clearing house .....	2,860,199.16	Liabilities other than those above stated .....	3,000,000.00
Bills of other national banks .....	31,189.00		
Fractional currency, nickels, cents .....	30.00		
Specie .....	3,799,392.70		
Legal-tender notes .....	1,054,222.00		
U. S. certificates of deposit .....	200,000.00		
Redemption fund with Treas. U. S. ....	18,000.00		
Due from Treasurer U. S. ....	91,255.18		
<b>Total</b> .....	<b>31,241,682.23</b>	<b>Total</b> .....	<b>31,241,682.23</b>

## Second National Bank, New York.

G. MONTAGUE, *President.*

No. 2668.

J. S. CASE, *Cashier.*

Loans and discounts .....	\$3,172,291.99	Capital stock paid in .....	\$300,000.00
Overdrafts .....	2,262.71	Surplus fund .....	500,000.00
U. S. bonds to secure circulation .....	300,000.00	Undivided profits .....	45,522.25
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	248,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	900.00	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	4,982,334.70
Due from other national banks .....	89,422.70	Certified checks .....	46,701.54
Due from State banks and bankers .....	10,259.01	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 .....	34,493.59	Due to State banks and bankers .....	
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	
Checks and other cash items .....	57,612.82	Bills payable .....	
Exchanges for clearing house .....	766,305.17	Liabilities other than those above stated .....	
Bills of other national banks .....	21,065.00		
Fractional currency, nickels, cents .....	630.50		
Specie .....	1,013,831.00		
Legal-tender notes .....	640,484.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	13,500.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>6,123,058.49</b>	<b>Total</b> .....	<b>6,123,058.49</b>

**NEW YORK.**

**Third National Bank, New York.**

A. B. HEPBURN, *President.*

No. 87.

HENRY CHAPIN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,640,238.76	Capital stock paid in	\$1,600,000.00
Overdrafts	310.82	Surplus fund	125,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	50,392.30
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.	126,573.29	Dividends unpaid	
Due from approved reserve agents		Individual deposits	1,669,160.57
Due from other national banks	524,067.78	Certified checks	289,818.54
Due from State banks and bankers	54,236.61	United States deposits	
Bank's house, furniture, and fixtures	5,009.66	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	37,178.79	Due to other national banks	\$,114,968.77
Current expenses and taxes paid	27,212.63	Due to State banks and bankers	1,304,856.19
Premiums on U. S. bonds	7,615.66	Notes and bills rediscounted	
Checks and other cash items	1,165.05	Bills payable	
Exchanges for clearing house	930,902.72	Liabilities other than those above stated	240,000.00
Bills of other national banks	636.00	Total	7,884,196.37
Fractional currency, nickels, cents	86.22		
Specie	1,300,473.70		
Legal-tender notes	104,000.00		
U. S. certificates of deposit	26,000.00		
Redemption fund with Treas. U. S.	4,560.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>7,884,196.37</b>	<b>Total</b>	<b>7,884,196.37</b>

**Fourth National Bank, New York.**

J. EDWARD SIMMONS, *President.*

No. 290.

CHARLES H. PATTERSON, *Cashier.*

Loans and discounts	\$14,773,123.87	Capital stock paid in	\$3,200,000.00
Overdrafts	18,724.58	Surplus fund	1,700,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	453,259.13
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.	179,663.08	Dividends unpaid	19,575.87
Due from approved reserve agents		Individual deposits	9,604,600.80
Due from other national banks	1,235,995.48	United States deposits	
Due from State banks and bankers	77,027.95	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	600,000.00	Due to other national banks	9,629,424.02
Other real estate and mortg's owned		Due to State banks and bankers	679,876.31
Current expenses and taxes paid	22,733.02	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	74,921.17	Liabilities other than those above stated	
Exchanges for clearing house	3,852,682.02	Total	25,331,736.13
Bills of other national banks	20,559.00		
Fractional currency, nickels, cents	6.46		
Specie	3,127,550.50		
Legal-tender notes	1,268,500.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	18,000.00		
<b>Total</b>	<b>25,331,736.13</b>	<b>Total</b>	<b>25,331,736.13</b>

**Fifth National Bank, New York.**

R. KELLY, *President.*

No. 341.

A. THOMPSON, *Cashier.*

Loans and discounts	\$916,375.80	Capital stock paid in	\$200,000.00
Overdrafts	115.36	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	291,570.09
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	180,000.00
U. S. bonds on hand	52,000.00	State-bank notes outstanding	
Stocks, securities, etc.	410,693.92	Dividends unpaid	27.00
Due from approved reserve agents		Individual deposits	1,570,163.01
Due from other national banks	109,795.89	Certified checks	22,048.58
Due from State banks and bankers	1,296.47	United States deposits	169,967.68
Bank's house, furniture, and fixtures	100,000.00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	30,000.00	Due to other national banks	
Current expenses and taxes paid	11,179.85	Due to State banks and bankers	181,856.37
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	14,294.37	Bills payable	
Exchanges for clearing house	135,952.52	Liabilities other than those above stated	
Bills of other national banks	7,615.00	Total	2,665,632.73
Fractional currency, nickels, cents	709.05		
Specie	284,042.50		
Legal-tender notes	192,562.00		
U. S. certificates of deposit	40,000.00		
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>2,665,632.73</b>	<b>Total</b>	<b>2,665,632.73</b>

**NEW YORK.**

**Sixth National Bank, New York.**

A. H. STEVENS, *President.*

No. 254.

A. E. COLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$653,298.84	Capital stock paid in.....	\$200,000.00
Overdrafts.....	949.09	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits.....	152,787.10
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.....	830,101.11	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	1,418,723.13
Due from other national banks.....	29,801.31	Certified checks.....	8,700.80
Due from State banks and bankers.....	475.00	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.....	
Current expenses and taxes paid.....	11,309.39	Due to State banks and bankers.....	
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	12,882.47	Bills payable.....	
Exchanges for clearing house.....	68,586.22	Liabilities other than those above.....	
Bills of other national banks.....	11,755.00	stated.....	
Fractional currency, nickels, cents.....	150.00		
Specie.....	223,202.70		
Legal-tender notes.....	105,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	4,000.00		
<b>Total.....</b>	<b>2,161,211.13</b>	<b>Total.....</b>	<b>2,161,211.13</b>

**Seventh National Bank, New York.**

J. McANENEY, *President.*

No. 998.

GEO. W. ADAMS, *Cashier.*

Loans and discounts.....	\$1,371,167.15	Capital stock paid in.....	\$300,000.00
Overdrafts.....	148.71	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	24,886.10
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.....	15,465.00	Dividends unpaid.....	1,128.00
Due from approved reserve agents.....		Individual deposits.....	1,556,231.12
Due from other national banks.....	94,154.00	Certified checks.....	26,943.45
Due from State banks and bankers.....	7,200.18	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.....	45,500.00	Due to other national banks.....	26,947.77
Current expenses and taxes paid.....	15,591.58	Due to State banks and bankers..	246.41
Premiums on U. S. bonds.....	5,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	9,683.94	Bills payable.....	
Exchanges for clearing house.....	216,536.61	Liabilities other than those above.....	
Bills of other national banks.....	740.00	stated.....	
Fractional currency, nickels, cents.....	234.17		
Specie.....	247,499.51		
Legal-tender notes.....	171,191.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,271,381.85</b>	<b>Total.....</b>	<b>2,271,381.85</b>

**Ninth National Bank, New York.**

J. K. CILLEY, *President.*

No. 387.

H. H. NAZRO, *Cashier.*

Loans and discounts.....	\$2,739,039.34	Capital stock paid in.....	\$750,000.00
Overdrafts.....	1,810.12	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	102,422.20
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.....	155,948.00	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	2,277,764.05
Due from other national banks.....	336,729.40	Certified checks.....	42,907.42
Due from State banks and bankers.....	46,886.58	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.....		Due to other national banks.....	1,129,276.38
Current expenses and taxes paid.....		Due to State banks and bankers..	313,317.33
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	11,927.24	Bills payable.....	
Exchanges for clearing house.....	265,912.68	Liabilities other than those above.....	
Bills of other national banks.....	8,250.00	stated.....	
Fractional currency, nickels, cents.....	484.02		
Specie.....	402,280.00		
Legal-tender notes.....	429,170.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>4,900,687.38</b>	<b>Total.....</b>	<b>4,900,687.3</b>

**NEW YORK.**

**American Exchange National Bank, New York.**

GEORGE S. COE, *President.*

No. 1394.

EDWARD BURNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$16,254,157.84	Capital stock paid in.....	\$5,000,000.00
Overdrafts.....	14,387.97	Surplus fund.....	2,000,000.00
U. S. bonds to secure circulation.....	2,500,000.00	Undivided profits.....	451,084.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	2,015,120.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	849,500.62	Dividends unpaid.....	14,844.50
Due from approved reserve agents.....		Individual deposits.....	13,913,196.70
Due from other national banks.....	1,554,190.65	Certified checks.....	962,095.35
Due from State banks and bankers.....	475,002.66	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.....	27,788.77	Due to other national banks.....	3,783,314.90
Current expenses and taxes paid.....		Due to State banks and bankers.....	1,950,629.50
Premiums on U. S. bonds.....	250,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	339,931.15	Bills payable.....	
Exchanges for clearing house.....	4,401,853.93	Liabilities other than those above stated.....	1,640,000.00
Bills of other national banks.....	49,975.00		
Fractional currency, nickels, cents.....		<b>Total.....</b>	<b>31,730,285.37</b>
Specie.....	2,149,000.78		
Legal-tender notes.....	1,652,397.00		
U. S. certificates of deposit.....	740,000.00		
Redemption fund with Treas. U. S.....	111,501.00		
Due from Treasurer U. S.....	60,060.00		
<b>Total.....</b>	<b>31,730,285.37</b>		

**Bank of New York National Banking Association, New York.**

E. S. MASON, *President.*

No. 1393.

CHARLES OLNEY, *Cashier.*

Loans and discounts.....	\$9,424,561.08	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....		Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	350,000.00	Undivided profits.....	1,127,765.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	314,987.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	710,666.35	Dividends unpaid.....	490.00
Due from approved reserve agents.....		Individual deposits.....	9,615,803.81
Due from other national banks.....	643,999.85	Certified checks.....	2,806,804.98
Due from State banks and bankers.....	176,795.01	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.....	2,658,590.51
Current expenses and taxes paid.....		Due to State banks and bankers.....	1,978,087.37
Premiums on U. S. bonds.....	26,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	6,119,692.21	Liabilities other than those above stated.....	300,000.00
Bills of other national banks.....	60,000.00		
Fractional currency, nickels, cents.....	115.11	<b>Total.....</b>	<b>21,802,529.61</b>
Specie.....	2,717,000.00		
Legal-tender notes.....	1,307,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>21,802,529.61</b>		

**Central National Bank, New York.**

W. L. STRONG, *President.*

No. 376.

C. S. YOUNG, *Cashier.*

Loans and discounts.....	\$7,936,957.04	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	458.45	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits.....	205,832.10
U. S. bonds to secure deposits.....	60,000.00	National-bank notes outstanding.....	449,970.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	71,915.10	Dividends unpaid.....	5,690.16
Due from approved reserve agents.....		Individual deposits.....	6,187,293.10
Due from other national banks.....	907,720.85	Certified checks.....	278,429.74
Due from State banks and bankers.....	21,919.11	United States deposits.....	
Bank'g house, furniture, and fixtures.....	700,000.00	Deposits of U.S. disbursing officers.....	43,958.88
Other real estate and mortg's owned.....	86,000.00	Due to other national banks.....	2,176,230.42
Current expenses and taxes paid.....	62,537.37	Due to State banks and bankers.....	1,012,952.62
Premiums on U. S. bonds.....	40,950.00	Notes and bills rediscounted.....	
Checks and other cash items.....	47,305.95	Bills payable.....	
Exchanges for clearing house.....	640,569.03	Liabilities other than those above stated.....	1,100,000.00
Bills of other national banks.....	29,740.00		
Fractional currency, nickels, cents.....	4,776.62	<b>Total.....</b>	<b>13,860,366.02</b>
Specie.....	1,512,064.50		
Legal-tender notes.....	1,214,952.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>13,860,366.02</b>		



**NEW YORK.**

**Chase National Bank, New York.**

HENRY W. CANNON, *President.*

No. 2370.

J. T. MILLS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$8,671,496.26	Capital stock paid in .....	\$500,000.00
Overdrafts.....	787.49	Surplus fund .....	1,600,000.00
U. S. bonds to secure circulation .....	500,000.00	Undivided profits .....	185,961.35
U. S. bonds to secure deposits .....	200,000.00	National-bank notes outstanding .....	450,000.00
U. S. bonds on hand .....	4,500.00	State-bank notes outstanding.....	.....
Stocks, securities, etc .....	279,337.96	Dividends unpaid.....	.....
Due from approved reserve agents.....	.....	Individual deposits .....	3,438,148.40
Due from other national banks .....	823,219.39	Certified checks .....	302,259.11
Due from State banks and bankers .....	143,441.47	United States deposits .....	.....
Bank'g house, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers.....	37,597.46
Other real estate and mortg's owned .....	.....	Due to other national banks .....	4,766,378.72
Current expenses and taxes paid .....	.....	Due to State banks and bankers .....	4,812,920.82
Premiums on U. S. bonds .....	500.00	Notes and bills rediscounted .....	.....
Checks and other cash items.....	16,745.17	Bills payable.....	.....
Exchanges for clearing house .....	1,207,675.89	Liabilities other than those above .....	.....
Bills of other national banks .....	1,250.00	stated .....	300,000.00
Fractional currency, nickels, cents.....	234.23	Total.....	15,793,265.86
Specie .....	3,252,745.00		
Legal-tender notes .....	613,833.00		
U. S. certificates of deposit .....	10,000.00		
Redemption fund with Treas. U. S. .....	22,500.00		
Due from Treasurer U. S. ....	45,000.00		
<b>Total.....</b>	<b>15,793,265.86</b>		

**Chatham National Bank, New York.**

GEO. M. HARD, *President.*

No. 1375.

H. P. DOREMUS, *Cashier.*

Loans and discounts.....	\$6,028,646.52	Capital stock paid in .....	\$450,000.00
Overdrafts.....	753.46	Surplus fund .....	800,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	153,838.33
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	327,200.00	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	10,739.00
Due from approved reserve agents.....	.....	Individual deposits .....	4,912,409.89
Due from other national banks .....	391,139.82	Certified checks .....	84,850.66
Due from State banks and bankers .....	37,940.64	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 .....	1,250,687.42
Current expenses and taxes paid .....	46.91	Due to State banks and bankers .....	222,498.83
Premiums on U. S. bonds .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items.....	49,335.50	Bills payable.....	.....
Exchanges for clearing house .....	340,967.37	Liabilities other than those above .....	.....
Bills of other national banks .....	1,450.00	stated .....	800,000.00
Fractional currency, nickels, cents.....	892.91	Total.....	8,730,024.13
Specie .....	773,965.00		
Legal-tender notes .....	683,436.00		
U. S. certificates of deposit .....	40,000.00		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. ....	2,060.00		
<b>Total.....</b>	<b>8,730,024.13</b>		

**Chemical National Bank, New York.**

G. G. WILLIAMS, *President.*

No. 1499.

WM. J. QUINLAN, JR., *Cashier.*

Loans and discounts.....	\$19,949,018.25	Capital stock paid in .....	\$300,000.00
Overdrafts.....	58,960.95	Surplus fund .....	6,000,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	1,443,604.84
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	10,874.00
U. S. bonds on hand .....	840,003.47	State-bank notes outstanding.....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	675.00
Due from approved reserve agents.....	.....	Individual deposits .....	20,079,241.15
Due from other national banks .....	1,023,389.33	Certified checks .....	190,171.82
Due from State banks and bankers .....	600,907.31	United States deposits .....	.....
Bank'g house, furniture, and fixtures .....	250,060.00	Deposits of U.S. disbursing officers.....	.....
Other real estate and mortg's owned .....	42,162.26	Due to other national banks .....	3,432,394.50
Current expenses and taxes paid .....	121,720.88	Due to State banks and bankers .....	1,269,192.23
Premiums on U. S. bonds .....	.....	Notes and bills rediscounted .....	.....
Checks and other cash items.....	279,150.64	Bills payable.....	.....
Exchanges for clearing house .....	3,210,538.20	Liabilities other than those above .....	.....
Bills of other national banks .....	62,000.00	stated .....	.....
Fractional currency, nickels, cents.....	4,700.00	Total.....	32,726,153.54
Specie .....	4,865,598.25		
Legal-tender notes .....	1,337,906.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	.....		
Due from Treasurer U. S. ....	30,600.00		
<b>Total.....</b>	<b>32,726,153.54</b>		

**NEW YORK.**

**Continental National Bank, New York.**

EDMUND D. RANDOLPH, *President.*

No. 1389.

ALFRED H. TIMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3,379,410.20	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	18.35	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	122,106.66
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. ....	302,493.95	Dividends unpaid .....	7,901.42
Due from approved reserve agents .....		Individual deposits .....	2,349,681.73
Due from other national banks .....	155,028.21	Certified checks .....	509,242.75
Due from State banks and bankers .....	46,233.24	United States deposits .....	
Bank'g house, furniture, and fixtures .....	385,000.00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....	138,099.52	Due to other national banks .....	2,297,207.38
Current expenses and taxes paid .....	27,550.04	Due to State banks and bankers .....	673,131.40
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	
Checks and other cash items .....	52,321.72	Bills payable .....	
Exchanges for clearing house .....	1,063,002.38	Liabilities other than those above stated .....	
Bills of other national banks .....	5,200.00		
Fractional currency, nickels, cents .....	247.73		
Specie .....	1,536,739.00		
Legal-tender notes .....	60,679.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>7,204,271.34</b>	<b>Total .....</b>	<b>7,204,271.34</b>

**East River National Bank, New York.**

CHARLES JENKINS, *President.*

No. 1105.

Z. E. NEWELL, *Cashier.*

Loans and discounts .....	\$699,761.56	Capital stock paid in .....	\$250,000.00
Overdrafts .....	174.93	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	250,000.00	Undivided profits .....	99,335.21
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. ....	93,712.59	Dividends unpaid .....	6,102.44
Due from approved reserve agents .....		Individual deposits .....	911,773.36
Due from other national banks .....	45,472.03	Certified checks .....	19,141.49
Due from State banks and bankers .....	1,477.81	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 .....	
Current expenses and taxes paid .....	7,007.21	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	25,000.00	Notes and bills rediscounted .....	
Checks and other cash items .....	23,234.76	Bills payable .....	
Exchanges for clearing house .....	54,942.53	Liabilities other than those above stated .....	
Bills of other national banks .....	1,121.00		
Fractional currency, nickels, cents .....	391.08		
Specie .....	145,240.00		
Legal-tender notes .....	101,567.00		
U. S. certificates of deposit .....	30,000.00		
Redemption fund with Treas. U. S. ....	11,250.00		
Due from Treasurer U. S. ....	1,000.00		
<b>Total .....</b>	<b>1,561,352.50</b>	<b>Total .....</b>	<b>1,561,352.50</b>

**Franklin National Bank, New York.**

E. H. ROBERTS, *President.*

No. 4855.

N. D. DABOLL, *Cashier.*

Loans and discounts .....	\$256,586.13	Capital stock paid in .....	\$200,000.00
Overdrafts .....	27.86	Surplus fund .....	43,500.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	654.44
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. ....	4,318.50	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	186,504.47
Due from other national banks .....	90,865.42	Certified checks .....	4,129.54
Due from State banks and bankers .....	1,098.86	United States deposits .....	
Bank'g house, furniture, and fixtures .....	3,864.83	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	
Current expenses and taxes paid .....	638.24	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	6,000.00	Notes and bills rediscounted .....	
Checks and other cash items .....	76.96	Bills payable .....	
Exchanges for clearing house .....	11,257.96	Liabilities other than those above stated .....	
Bills of other national banks .....	563.00		
Fractional currency, nickels, cents .....	36.69		
Specie .....	17,382.00		
Legal-tender notes .....	34,907.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>479,878.45</b>	<b>Total .....</b>	<b>479,878.45</b>

**NEW YORK.**

**Gallatin National Bank, New York.**

FREDERICK D. TAPPEN, *President.*

No. 1324.

ARTHUR W. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$4, 178, 294. 70	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	7, 527. 21	Surplus fund .....	1, 000, 000. 00
U. S. bonds to secure circulation .....	600, 000. 00	Undivided profits .....	591, 466. 33
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	487, 965. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	780, 537. 88	Dividends unpaid .....	60, 792. 00
Due from approved reserve agents .....		Individual deposits .....	4, 325, 100. 28
Due from other national banks .....	327, 623. 17	Certified checks .....	880, 122. 23
Due from State banks and bankers .....	4, 149. 64	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, 377, 698. 15
Current expenses and taxes paid .....	7, 452. 11	Due to State banks and bankers .....	517, 951. 84
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	
Checks and other cash items .....	32, 995. 73	Bills payable .....	
Exchanges for clearing house .....	2, 084, 881. 40	Liabilities other than those above stated .....	
Bills of other national banks .....	19, 000. 00		
Fractional currency, nickels, cents .....	144. 49		
Specie .....	1, 206, 700. 50		
Legal-tender notes .....	420, 374. 00		
U. S. certificates of deposit .....	40, 000. 00		
Redemption fund with Treas. U. S. .....	27, 000. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>10, 241, 095. 83</b>	<b>Total .....</b>	<b>10, 241, 095. 83</b>

**Garfield National Bank, New York.**

W. H. GRISHENEN, *President.*

No. 2598.

R. W. POOR, *Cashier.*

Loans and discounts .....	\$3, 793, 508. 95	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	1, 803. 98	Surplus fund .....	400, 000. 00
U. S. bonds to secure circulation .....	200, 000. 00	Undivided profits .....	122, 337. 56
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 .....	3, 831, 664. 77
Due from other national banks .....	264, 683. 02	Certified checks .....	31, 159. 29
Due from State banks and bankers .....	17, 054. 21	United States deposits .....	
Bank'g house, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	5, 770. 25	Due to other national banks .....	185, 863. 69
Current expenses and taxes paid .....	21, 703. 72	Due to State banks and bankers .....	237, 241. 75
Premiums on U. S. bonds .....	22, 000. 00	Notes and bills rediscounted .....	
Checks and other cash items .....	15, 520. 46	Bills payable .....	
Exchanges for clearing house .....	183, 856. 27	Liabilities other than those above stated .....	505, 000. 00
Bills of other national banks .....	36, 569. 00		
Fractional currency, nickels, cents .....	4, 533. 20		
Specie .....	720, 214. 00		
Legal-tender notes .....	382, 119. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	9, 000. 00		
Due from Treasurer U. S. .....	15, 000. 00		
<b>Total .....</b>	<b>5, 693, 267. 06</b>	<b>Total .....</b>	<b>5, 693, 267. 06</b>

**Hanover National Bank, New York.**

JAS. T. WOODWARD, *President.*

No. 1352.

JAS. M. DONALD, *Cashier.*

Loans and discounts .....	\$11, 802, 576. 99	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	3, 218. 93	Surplus fund .....	1, 750, 000. 00
U. S. bonds to secure circulation .....	1, 000, 000. 00	Undivided profits .....	262, 657. 27
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 .....	3, 000. 00	Dividends unpaid .....	3, 900. 50
Due from approved reserve agents .....		Individual deposits .....	5, 113, 623. 43
Due from other national banks .....	458, 700. 57	Certified checks .....	851, 847. 33
Due from State banks and bankers .....	227, 726. 15	United States deposits .....	
Bank'g house, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	11, 000. 00	Due to other national banks .....	6, 248, 881. 14
Current expenses and taxes paid .....	84, 634. 72	Due to State banks and bankers .....	3, 183, 915. 70
Premiums on U. S. bonds .....	4, 000. 00	Notes and bills rediscounted .....	
Checks and other cash items .....	54, 250. 86	Bills payable .....	
Exchanges for clearing house .....	1, 934, 201. 03	Liabilities other than those above stated .....	
Bills of other national banks .....	18, 505. 09		
Fractional currency, nickels, cents .....	154. 12		
Specie .....	2, 963, 847. 00		
Legal-tender notes .....	625, 920. 00		
U. S. certificates of deposit .....	50, 090. 00		
Redemption fund with Treas. U. S. .....	45, 000. 00		
Due from Treasurer U. S. .....	28, 000. 00		
<b>Total .....</b>	<b>19, 314, 825. 37</b>	<b>Total .....</b>	<b>19, 314, 825. 37</b>

NEW YORK.

Hide and Leather National Bank, New York.

CHAS. B. FOSDICK, *President.*

No. 4567.

G. H. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 227, 665. 80	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	11. 72	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits .....	45, 992. 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 .....		Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	1, 134, 117. 29
Due from other national banks .....	551, 352. 96	Certified checks .....	30, 353. 69
Due from State banks and bankers ..	36, 918. 82	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 .....	394, 521. 92
Current expenses and taxes paid .....	10, 669. 64	Due to State banks and bankers ..	93, 874. 36
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	
Checks and other cash items .....	7, 733. 33	Bills payable .....	
Exchanges for clearing house .....	109, 293. 06	Liabilities other than those above ..	
Bills of other national banks .....		stated .....	
Fractional currency, nickels, cents ..	42. 95	Total .....	2, 293, 859. 28
Specie .....	241, 662. 50		
Legal-tender notes .....	44, 884. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>2, 293, 859. 28</b>	<b>Total .....</b>	<b>2, 293, 859. 28</b>

Importers and Traders' National Bank, New York.

E. H. PERKINS, JR., *President.*

No. 1231.

EDWARD TOWNSEND, *Cashier.*

Loans and discounts .....	\$18, 691, 855. 27	Capital stock paid in .....	\$1, 500, 000. 00
Overdrafts .....	7, 286. 49	Surplus fund .....	5, 000, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits .....	881, 250. 84
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, 312. 00
Due from approved reserve agents ..		Individual deposits .....	11, 735, 344. 50
Due from other national banks .....	891, 461. 15	Certified checks .....	159, 996. 87
Due from State banks and bankers ..	43, 243. 44	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, 500. 00	Due to other national banks .....	7, 622 124. 96
Current expenses and taxes paid .....	180, 430. 05	Due to State banks and bankers ..	2, 464, 239. 43
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	
Checks and other cash items .....	224, 614. 68	Bills payable .....	
Exchanges for clearing house .....	1, 415, 855. 54	Liabilities other than those above ..	
Bills of other national banks .....	95, 000. 00	stated .....	
Fractional currency, nickels, cents ..	540. 00	Total .....	29, 421, 959. 60
Specie .....	6, 023, 490. 00		
Legal-tender notes .....	1, 591, 423. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>29, 421, 959. 60</b>	<b>Total .....</b>	<b>29, 421, 959. 60</b>

Irving National Bank, New York.

C. H. FANCHER, *President.*

No. 1357.

GEORGE E. SOUPER, *Cashier.*

Loans and discounts .....	\$2, 528, 208. 61	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	206. 15	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits .....	289, 921. 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 .....	1, 500. 00	Dividends unpaid .....	1, 815. 46
Due from approved reserve agents ..		Individual deposits .....	2, 460, 433. 87
Due from other national banks .....	273, 714. 32	Certified checks .....	90, 726. 47
Due from State banks and bankers ..	62, 155. 97	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 .....	152, 400. 50
Current expenses and taxes paid .....	18, 370. 97	Due to State banks and bankers ..	277, 173. 38
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	
Checks and other cash items .....	20, 474. 46	Bills payable .....	
Exchanges for clearing house .....	459, 536. 04	Liabilities other than those above ..	
Bills of other national banks .....	14, 500. 00	stated .....	
Fractional currency, nickels, cents ..	747. 68	Total .....	4, 147, 561. 20
Specie .....	374, 293. 00		
Legal-tender notes .....	251, 804. 00		
U. S. certificates of deposit .....	10, 000. 00		
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>4, 147, 561. 20</b>	<b>Total .....</b>	<b>4, 147, 561. 20</b>

NEW YORK.

Leather Manufacturers' National Bank, New York.

JOHN T. WILLETS, *President.*

No. 1196.

ISAAC H. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,192,406.78	Capital stock paid in .....	\$600,000.00
Overdrafts .....	57.67	Surplus fund .....	400,000.00
U. S. bonds to secure circulation .....	600,000.00	Undivided profits .....	179,809.49
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	537,995.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	1,270,022.26	Dividends unpaid .....	2,438.20
Due from approved reserve agents .....		Individual deposits .....	2,384,600.07
Due from other national banks .....	70,984.45	Certified checks .....	43,312.67
Due from State banks and bankers .....	3,263.59	United States deposits .....	
Bank's house, furniture, and fixtures .....	207,000.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	356,190.74
Current expenses and taxes paid .....	31,292.36	Due to State banks and bankers .....	436,606.03
Premiums on U. S. bonds .....	21,629.95	Notes and bills rediscounted .....	
Checks and other cash items .....	74,743.52	Bills payable .....	
Exchanges for clearing house .....	543,090.74	Liabilities other than those above stated .....	140,000.00
Bills of other national banks .....	26,470.00		
Fractional currency, nickels, cents .....	90.18		
Specie .....	496,949.70		
Legal-tender notes .....	515,953.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	27,000.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>5,080,954.20</b>	<b>Total .....</b>	<b>5,080,954.20</b>

Liberty National Bank, New York.

HENRY C. TINKER, *President.*

No. 4645.

JAMES CHRISTIE, *Cashier.*

Loans and discounts .....	\$910,217.83	Capital stock paid in .....	\$500,000.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	500,000.00	Undivided profits .....	74,912.78
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 .....	168,211.03	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	908,766.30
Due from other national banks .....	268,812.83	Certified checks .....	9,061.21
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 .....	190,286.01
Current expenses and taxes paid .....	5,239.15	Due to State banks and bankers .....	88,291.44
Premiums on U. S. bonds .....	68,413.25	Notes and bills rediscounted .....	
Checks and other cash items .....	4,883.77	Bills payable .....	
Exchanges for clearing house .....	53,918.84	Liabilities other than those above stated .....	
Bills of other national banks .....	2,500.00		
Fractional currency, nickels, cents .....	134.69		
Specie .....	107,832.35		
Legal-tender notes .....	108,654.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	22,500.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>2,221,317.74</b>	<b>Total .....</b>	<b>2,221,317.74</b>

Lincoln National Bank, New York.

THOMAS L. JAMES, *President.*

No. 2608.

W. T. CORNELL, *Cashier.*

Loans and discounts .....	\$2,734,305.21	Capital stock paid in .....	\$300,000.00
Overdrafts .....	44,138.86	Surplus fund .....	495,018.21
U. S. bonds to secure circulation .....	250,000.00	Undivided profits .....	12,005.10
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 .....	1,849,855.78	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	5,241,553.78
Due from other national banks .....	408,130.03	Certified checks .....	99,172.13
Due from State banks and bankers .....	110,114.71	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 .....	130,894.71
Current expenses and taxes paid .....	57,276.49	Due to State banks and bankers .....	353,879.13
Premiums on U. S. bonds .....	23,500.00	Notes and bills rediscounted .....	
Checks and other cash items .....	46,935.06	Bills payable .....	
Exchanges for clearing house .....	602,961.69	Liabilities other than those above stated .....	700,000.00
Bills of other national banks .....	56,657.00		
Fractional currency, nickels, cents .....	866.23		
Specie .....	845,521.00		
Legal-tender notes .....	436,012.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	11,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>7,587,524.06</b>	<b>Total .....</b>	<b>7,587,524.06</b>

**NEW YORK.**

**Market and Fulton National Bank, New York.**

R. BAYLES, *President.*

No. 964.

ALEXANDER GILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3,509,679.83	Capital stock paid in .....	\$750,000.00
Overdrafts .....	2,693.77	Surplus fund .....	750,000.00
U. S. bonds to secure circulation .....	550,000.00	Undivided profits .....	97,474.04
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	452,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	14,225.00	Dividends unpaid .....	810.00
Due from approved reserve agents .....		Individual deposits .....	4,219,727.51
Due from other national banks .....	369,727.42	Certified checks .....	88,292.45
Due from State banks and bankers .....	22,413.12	United States deposits .....	
Bank'g house, furniture, and fixtures .....	500,230.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	286,329.54
Current expenses and taxes paid .....	25,021.71	Due to State banks and bankers .....	190,148.00
Premiums on U. S. bonds .....	49,000.00	Notes and bills rediscounted .....	
Checks and other cash items .....	78,584.51	Bills payable .....	
Exchanges for clearing house .....	369,912.20	Liabilities other than those above stated .....	
Bills of other national banks .....	44,051.00		
Fractional currency, nickels, cents .....			
Specie .....	617,679.98		
Legal-tender notes .....	657,063.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	24,750.00		
Due from Treasurer U. S. .....	250.00		
<b>Total .....</b>	<b>6,835,281.54</b>	<b>Total .....</b>	<b>6,835,281.54</b>

**Mechanics' National Bank, New York.**

HORACE E. GARTH, *President.*

No. 1250.

G. W. GARTH, *Cashier.*

Loans and discounts .....	\$6,855,936.65	Capital stock paid in .....	\$2,000,000.00
Overdrafts .....		Surplus fund .....	1,000,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	1,081,736.41
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	181,000.00	Dividends unpaid .....	11,746.76
Due from approved reserve agents .....		Individual deposits .....	5,106,363.92
Due from other national banks .....	670,369.55	Certified checks .....	527,803.14
Due from State banks and bankers .....	80,411.92	United States deposits .....	
Bank'g house, furniture, and fixtures .....	545,402.42	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	1,988,035.37
Current expenses and taxes paid .....	24,208.58	Due to State banks and bankers .....	742,152.41
Premiums on U. S. bonds .....	96,430.42	Notes and bills rediscounted .....	
Checks and other cash items .....	1,582,330.45	Bills payable .....	
Exchanges for clearing house .....	38,703.00	Liabilities other than those above stated .....	
Bills of other national banks .....	162.37		
Fractional currency, nickels, cents .....	1,643,879.65		
Specie .....	619,000.00		
Legal-tender notes .....	60,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	10,000.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>12,457,838.01</b>	<b>Total .....</b>	<b>12,457,838.01</b>

**Mercantile National Bank, New York.**

WM. P. ST. JOHN, *President.*

No. 1067.

F. B. SCHENCK, *Cashier.*

Loans and discounts .....	\$7,112,393.16	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	8,487.62	Surplus fund .....	1,000,000.00
U. S. bonds to secure circulation .....	990,500.00	Undivided profits .....	158,453.24
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	891,450.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	117,500.00	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	3,198,319.41
Due from other national banks .....	479,362.65	Certified checks .....	103,852.36
Due from State banks and bankers .....	40,274.52	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 .....	2,998,078.33
Current expenses and taxes paid .....	43,739.85	Due to State banks and bankers .....	1,167,690.68
Premiums on U. S. bonds .....	88,200.00	Notes and bills rediscounted .....	
Checks and other cash items .....	11,042.80	Bills payable .....	
Exchanges for clearing house .....	616,914.87	Liabilities other than those above stated .....	1,500,000.00
Bills of other national banks .....	23,474.00		
Fractional currency, nickels, cents .....			
Specie .....	1,265,005.15		
Legal-tender notes .....	905,200.00		
U. S. certificates of deposit .....	10,000.00		
Redemption fund with Treas. U. S. .....	44,572.50		
Due from Treasurer U. S. .....	61,177.50		
<b>Total .....</b>	<b>12,017,844.62</b>	<b>Total .....</b>	<b>12,017,844.62</b>

**NEW YORK.**

**Merchants' Exchange National Bank, New York.**

P. C. LOUNSBURY, *President.*

No. 1080.

A. S. AFGAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,041,263.75	Capital stock paid in.....	\$600,000.00
Overdrafts.....	541.83	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits.....	133,106.93
U. S. bonds to secure deposits.....		National-bank notes outstanding..	178,820.00
U. S. bonds on hand.....	4,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	16,031.25	Dividends unpaid.....	3,853.81
Due from approved reserve agents.....		Individual deposits.....	1,946,453.47
Due from other national banks.....	252,227.59	Certified checks.....	22,872.91
Due from State banks and bankers.....	18,755.09	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.....	1,442,718.25
Current expenses and taxes paid...	21,108.46	Due to State banks and bankers..	748,401.75
Premiums on U. S. bonds.....	20,985.00	Notes and bills rediscounted.....	
Checks and other cash items.....	40,857.12	Bills payable.....	
Exchanges for clearing house.....	214,852.97	Liabilities other than those above	
Bills of other national banks.....	6,145.00	stated.....	
Fractional currency, nickels, cents.	2,891.25	Total.....	5,141,227.12
Specie.....	851,537.80		
Legal-tender notes.....	441,030.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>5,141,227.12</b>	<b>Total.....</b>	<b>5,141,227.12</b>

**Merchants' National Bank, New York.**

R. M. GALLAWAY, *President.*

No. 1370.

C. V. BANTA, *Cashier.*

Loans and discounts.....	\$6,242,259.30	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	59.28	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits.....	518,357.35
U. S. bonds to secure deposits.....		National-bank notes outstanding..	269,960.00
U. S. bonds on hand.....	45,300.00	State-bank notes outstanding.....	2,629.00
Stocks, securities, etc.....		Dividends unpaid.....	6,769.00
Due from approved reserve agents.....	530,392.09	Individual deposits.....	5,109,341.82
Due from other national banks.....	86,829.29	Certified checks.....	163,712.87
Due from State banks and bankers.....	870,000.00	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.....	2,349,000.05
Current expenses and taxes paid...	42,181.66	Due to State banks and bankers..	3,466,227.26
Premiums on U. S. bonds.....	17,500.00	Notes and bills rediscounted.....	
Checks and other cash items.....	306,043.81	Bills payable.....	
Exchanges for clearing house.....	2,363,388.37	Liabilities other than those above	
Bills of other national banks.....	24,565.00	stated.....	
Fractional currency, nickels, cents.	870.61	Total.....	14,385,997.35
Specie.....	2,578,498.94		
Legal-tender notes.....	904,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	13,498.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>14,385,997.35</b>	<b>Total.....</b>	<b>14,385,997.35</b>

**National Bank of Commerce, New York.**

W. W. SHERMAN, *President.*

No. 738.

W. C. DUVAL, *Cashier.*

Loans and discounts.....	\$11,410,067.56	Capital stock paid in.....	\$5,000,000.00
Overdrafts.....	431.30	Surplus fund.....	2,000,000.00
U. S. bonds to secure circulation...	2,534,000.00	Undivided profits.....	1,655,147.57
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding..	2,259,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,361,629.41	Dividends unpaid.....	3,520.00
Due from approved reserve agents.....		Individual deposits.....	13,952,229.98
Due from other national banks.....	1,512,969.27	Certified checks.....	853,523.39
Due from State banks and bankers.....	246,629.13	United States deposits.....	281,339.89
Bank'g house, furniture, and fixtures	585,000.00	Deposits of U.S. disbursing officers.....	18,660.07
Other real estate and mortg's owned	30,000.00	Due to other national banks.....	2,992,883.45
Current expenses and taxes paid...	84,544.14	Due to State banks and bankers..	3,532,397.69
Premiums on U. S. bonds.....	120,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	59,302.74	Bills payable.....	
Exchanges for clearing house.....	4,610,710.22	Liabilities other than those above	
Bills of other national banks.....	491,600.00	stated.....	
Fractional currency, nickels, cents.	2,199.81	Total.....	33,198,802.68
Specie.....	4,873,301.50		
Legal-tender notes.....	4,521,390.00		
U. S. certificates of deposit.....	150,000.00		
Redemption fund with Treas. U. S.	114,030.00		
Due from Treasurer U. S.....	191,000.00		
<b>Total.....</b>	<b>33,198,802.08</b>	<b>Total.....</b>	<b>33,198,802.68</b>

**NEW YORK.**

**National Bank of North America, New York.**

WARNER VAN NORDEN, *President.*

No. 4581.

A. TROWBRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$4,306,709.66	Capital stock paid in .....	\$700,000.00
Overdrafts .....	1,074.75	Surplus fund .....	500,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	171,950.63
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 .....	153,080.56	Dividends unpaid .....	2,601.90
Due from approved reserve agents .....	.....	Individual deposits .....	3,392,652.44
Due from other national banks .....	490,629.24	Certified checks .....	245,290.91
Due from State banks and bankers .....	155,457.06	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 .....	640,795.31
Current expenses and taxes paid .....	20,572.38	Due to State banks and bankers .....	1,223,074.80
Premiums on U. S. bonds .....	5,000.00	Notes and bills rediscounted .....	.....
Checks and other cash items .....	13,891.99	Bills payable .....	.....
Exchanges for clearing house .....	613,549.33	Liabilities other than those above .....	.....
Bills of other national banks .....	3,905.00	stated .....	300,000.00
Fractional currency, nickels, cents .....	219.49	Total .....	7,221,366.01
Specie .....	966,494.55		
Legal-tender notes .....	434,032.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>7,221,366.01</b>	<b>Total .....</b>	<b>7,221,366.01</b>

**National Bank of the Republic, New York.**

O. S. CARTER, *President.*

No. 1000.

C. H. STOLT, *Cashier.*

Loans and discounts .....	\$7,781,460.56	Capital stock paid in .....	\$1,500,000.00
Overdrafts .....	1,271.23	Surplus fund .....	500,000.00
U. S. bonds to secure circulation .....	600,000.00	Undivided profits .....	505,416.17
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	540,000.00
U. S. bonds on hand .....	528,992.62	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	20,154.00
Due from approved reserve agents .....	.....	Individual deposits .....	2,525,922.12
Due from other national banks .....	1,181,896.54	Certified checks .....	204,693.79
Due from State banks and bankers .....	90,251.54	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 .....	5,518,673.19
Current expenses and taxes paid .....	40,528.78	Due to State banks and bankers .....	1,946,067.24
Premiums on U. S. bonds .....	58,050.00	Notes and bills rediscounted .....	.....
Checks and other cash items .....	39,742.27	Bills payable .....	.....
Exchanges for clearing house .....	914,174.86	Liabilities other than those above .....	.....
Bills of other national banks .....	37,155.00	stated .....	1,000,000.00
Fractional currency, nickels, cents .....	167.45	Total .....	14,290,726.51
Specie .....	1,685,379.50		
Legal-tender notes .....	936,972.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	27,000.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>14,290,726.51</b>	<b>Total .....</b>	<b>14,290,726.51</b>

**National Broadway Bank, New York.**

FRANCIS A. PALMER, *President.*

No. 687.

A. T. J. RICE, *Cashier.*

Loans and discounts .....	\$1,215,116.39	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	18.75	Surplus fund .....	1,000,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	575,623.05
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 .....	142,720.00	Dividends unpaid .....	6,621.56
Due from approved reserve agents .....	.....	Individual deposits .....	3,731,078.86
Due from other national banks .....	312,432.70	Certified checks .....	52,788.89
Due from State banks and bankers .....	9,170.50	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 .....	794,814.44
Current expenses and taxes paid .....	20,075.56	Due to State banks and bankers .....	70,800.00
Premiums on U. S. bonds .....	6,000.00	Notes and bills rediscounted .....	.....
Checks and other cash items .....	103,680.93	Bills payable .....	.....
Exchanges for clearing house .....	833,536.13	Liabilities other than those above .....	.....
Bills of other national banks .....	.....	stated .....	.....
Fractional currency, nickels, cents .....	236.34	Total .....	7,276,726.80
Specie .....	894,722.50		
Legal-tender notes .....	231,767.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	5,000.00		
<b>Total .....</b>	<b>7,276,726.80</b>	<b>Total .....</b>	<b>7,276,726.80</b>



**NEW YORK.**

**National Butchers and Drovers' Bank, New York.**

G. G. BEINCKERHOFF, *President.*

No. 1261.

W. M. H. CHASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,302,416.99	Capital stock paid in .....	\$300,000.00
Overdrafts .....	116.40	Surplus fund .....	250,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	85,156.72
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 .....	299,551.39	Dividends unpaid .....	943.95
Due from approved reserve agents ..		Individual deposits .....	1,482,037.20
Due from other national banks .....	95,345.61	Certified checks .....	44,757.05
Due from State banks and bankers ..	1,732.59	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 .....	126,235.11
Current expenses and taxes paid .....	11,119.74	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	5,400.00	Notes and bills rediscounted .....	
Checks and other cash items .....	19,576.83	Bills payable .....	
Exchanges for clearing house .....	100,195.27	Liabilities other than those above ..	
Bills of other national banks .....	1,121.00	stated .....	
Fractional currency, nickels, cents ..	4,540.71		
Specie .....	147,270.50		
Legal-tender notes .....	213,493.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,334,130.03</b>	<b>Total .....</b>	<b>2,334,130.03</b>

**National Citizens' Bank, New York.**

W. H. OAKLEY, *President.*

No. 1290.

DAVID C. TIEBOUT, *Cashier.*

Loans and discounts .....	\$2,669,407.71	Capital stock paid in .....	\$600,000.00
Overdrafts .....	1,955.88	Surplus fund .....	120,000.30
U. S. bonds to secure circulation ..	150,000.00	Undivided profits .....	366,118.24
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	135,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	5,131.00
Stocks, securities, etc .....	52,596.41	Dividends unpaid .....	816.33
Due from approved reserve agents ..		Individual deposits .....	2,673,388.00
Due from other national banks .....	200,586.86	Certified checks .....	18,050.91
Due from State banks and bankers ..	26,556.26	United States deposits .....	
Bank's 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 .....	3,992.50
Current expenses and taxes paid .....	20,512.26	Due to State banks and bankers .....	38,767.59
Premiums on U. S. bonds .....	15,000.00	Notes and bills rediscounted .....	
Checks and other cash items .....	62,741.67	Bills payable .....	
Exchanges for clearing house .....	412,550.34	Liabilities other than those above ..	
Bills of other national banks .....	2,900.00	stated .....	
Fractional currency, nickels, cents ..	692.98		
Specie .....	586,170.20		
Legal-tender notes .....	127,044.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	6,750.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>4,611,264.57</b>	<b>Total .....</b>	<b>4,611,264.57</b>

**National City Bank, New York.**

JAMES STILLMAN, *President.*

No. 1461.

GEORGE D. MEEKER, *Cashier.*

Loans and discounts .....	\$13,272,782.04	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	258.89	Surplus fund .....	1,000,000.00
U. S. bonds to secure circulation ..	1,000,000.00	Undivided profits .....	1,793,749.22
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 .....	67,750.00	Dividends unpaid .....	990.00
Due from approved reserve agents ..		Individual deposits .....	22,033,422.50
Due from other national banks .....	504,129.14	Certified checks .....	893,875.72
Due from State banks and bankers ..	111,080.80	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 ..	3,000.00	Due to other national banks .....	1,322,608.11
Current expenses and taxes paid .....	54,747.28	Due to State banks and bankers .....	744,145.41
Premiums on U. S. bonds .....	149,082.85	Notes and bills rediscounted .....	
Checks and other cash items .....	5,036,344.52	Bills payable .....	
Exchanges for clearing house .....	24,329.00	Liabilities other than those above ..	
Bills of other national banks .....	580.44	stated .....	
Fractional currency, nickels, cents ..	8,113,706.00		
Specie .....	1,075,000.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	45,000.00		
Due from Treasurer U. S. ....	31,000.00		
<b>Total .....</b>	<b>29,688,790.96</b>	<b>Total .....</b>	<b>29,688,790.96</b>

NEW YORK.

National Park Bank, New York.

E. K. WRIGHT, *President.*

No. 891.

GEO. S. HICKOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$21,978,921.09	Capital stock paid in	\$2,000,000.00
Overdrafts	3,082.56	Surplus fund	2,500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	635,648.37
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	1,315.00
Stocks, securities, etc	242,120.00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	14,168,296.02
Due from other national banks	1,639,876.01	Certified checks	303,287.09
Due from State banks and bankers	265,932.99	United States deposits	
Bank'g house, furniture, and fixtures	914,250.00	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	15,100.00	Due to other national banks	8,066,886.94
Current expenses and taxes paid		Due to State banks and bankers	2,228,488.52
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	26,253.45	Bills payable	
Exchanges for clearing house	1,814,208.08	Liabilities other than those above stated	2,860,000.00
Bills of other national banks	9,806.00	Total	32,808,921.94
Fractional currency, nickels, cents	504.76		
Specie	4,091,584.00		
Legal-tender notes	1,718,030.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	37,000.00		
<b>Total</b>	<b>32,808,921.94</b>	<b>Total</b>	<b>32,808,921.94</b>

National Shoe and Leather Bank, New York.

JOHN M. CRANE, *President.*

No. 917.

W. D. VAN VLECK, *Cashier.*

Loans and discounts	\$2,773,379.19	Capital stock paid in	\$1,000,000.00
Overdrafts	1,191.17	Surplus fund	180,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits	140,304.61
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	174,670.00	Dividends unpaid	104.00
Due from approved reserve agents		Individual deposits	2,680,994.40
Due from other national banks	396,293.83	Certified checks	62,435.00
Due from State banks and bankers	40,212.32	United States deposits	
Bank'g house, furniture, and fixtures	332,405.68	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	45,517.17	Due to other national banks	682,814.00
Current expenses and taxes paid	29,253.87	Due to State banks and bankers	431,729.62
Premiums on U. S. bonds	30,000.00	Notes and bills rediscounted	
Checks and other cash items	31,763.23	Bills payable	
Exchanges for clearing house	199,957.79	Liabilities other than those above stated	
Bills of other national banks	20,600.00	Total	5,438,381.72
Fractional currency, nickels, cents	1,507.47		
Specie	607,975.00		
Legal-tender notes	440,755.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>5,438,381.72</b>	<b>Total</b>	<b>5,438,381.72</b>

National Union Bank, New York.

J. C. HENDRIX, *President.*

No. 4898.

E. O. LEECH, *Cashier.*

Loans and discounts	\$3,743,793.21	Capital stock paid in	\$1,200,000.00
Overdrafts		Surplus fund	57,458.36
U. S. bonds to secure circulation	550,000.00	Undivided profits	78,137.46
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	
Due from approved reserve agents		Individual deposits	4,381,282.11
Due from other national banks	581,151.06	Certified checks	56,566.15
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	304,274.36
Current expenses and taxes paid	16,323.78	Due to State banks and bankers	106,734.33
Premiums on U. S. bonds	55,312.50	Notes and bills rediscounted	
Checks and other cash items	52.40	Bills payable	
Exchanges for clearing house	643,171.41	Liabilities other than those above stated	
Bills of other national banks		Total	6,634,452.77
Fractional currency, nickels, cents	157.51		
Specie	700,145.90		
Legal-tender notes	319,595.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	24,750.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>6,634,452.77</b>	<b>Total</b>	<b>6,634,452.77</b>

## NEW YORK.

## New York County National Bank, New York.

F. L. LELAND, *President.*

No. 1116.

F. M. BREESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,604,899.33	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,060.39	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	543,141.21
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.....	1,323,259.62	Dividends unpaid.....	.....
Due from approved reserve agents.....	.....	Individual deposits.....	3,135,602.57
Due from other national banks.....	97,889.58	Certified checks.....	46,923.15
Due from State banks and bankers.....	.....	United States deposits.....	.....
Bank's house, furniture, and fixtures.....	60,000.00	Deposits of U. S. disbursing officers.....	.....
Other real estate and mortg.'s owned.....	9,356.00	Due to other national banks.....	.....
Current expenses and taxes paid.....	13,002.40	Due to State banks and bankers.....	.....
Premiums on U. S. bonds.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,349.19	Bills payable.....	.....
Exchanges for clearing house.....	180,380.90	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9,250.00	Total.....	4,010,666.93
Fractional currency, nickels, cents.....	2,160.02		
Specie.....	541,309.50		
Legal-tender notes.....	107,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>4,010,666.93</b>	<b>Total.....</b>	<b>4,010,666.93</b>

## New York National Exchange Bank, New York.

D. B. HALSTEAD, *President.*

No. 345.

ISAAC HOWLAND, *Cashier.*

Loans and discounts.....	\$1,285,532.93	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,181.35	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits.....	68,327.82
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	221,373.00	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	.....	Dividends unpaid.....	783.00
Due from approved reserve agents.....	146,636.88	Individual deposits.....	1,356,251.77
Due from other national banks.....	5,939.22	Certified checks.....	28,946.60
Due from State banks and bankers.....	70,000.00	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.....	10,044.37	Due to other national banks.....	47,432.52
Current expenses and taxes paid.....	10,000.00	Due to State banks and bankers.....	79,915.84
Premiums on U. S. bonds.....	49,774.63	Notes and bills rediscounted.....	.....
Checks and other cash items.....	175,104.88	Bills payable.....	.....
Exchanges for clearing house.....	4,521.00	Liabilities other than those above stated.....	260,000.00
Bills of other national banks.....	747.29	Total.....	2,376,660.55
Fractional currency, nickels, cents.....	125,112.00		
Specie.....	104,973.00		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	6,750.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>2,376,660.55</b>	<b>Total.....</b>	<b>2,376,660.55</b>

## Phenix National Bank, New York.

EUGENE DUTILH, *President.*

No. 1374.

ALFRED M. BULL, *Cashier.*

Loans and discounts.....	\$3,030,857.22	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	479.28	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	87,926.63
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	41,480.00
U. S. bonds on hand.....	497,198.39	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	.....	Dividends unpaid.....	453.60
Due from approved reserve agents.....	.....	Individual deposits.....	3,021,754.44
Due from other national banks.....	512,762.56	Certified checks.....	64,769.51
Due from State banks and bankers.....	31,117.27	United States deposits.....	.....
Bank's house, furniture, and fixtures.....	.....	Deposits of U. S. disbursing officers.....	.....
Other real estate and mortg.'s owned.....	13,031.24	Due to other national banks.....	1,133,237.56
Current expenses and taxes paid.....	5,000.00	Due to State banks and bankers.....	102,937.77
Premiums on U. S. bonds.....	45,303.93	Notes and bills rediscounted.....	.....
Checks and other cash items.....	984,015.83	Bills payable.....	.....
Exchanges for clearing house.....	33,367.00	Liabilities other than those above stated.....	240,000.00
Bills of other national banks.....	273.79	Total.....	6,092,559.51
Fractional currency, nickels, cents.....	659,500.00		
Specie.....	226,500.00		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>6,092,559.51</b>	<b>Total.....</b>	<b>6,092,559.51</b>

NEW YORK.

Seaboard National Bank, New York.

S. G. BAYNE, *President.*

No. 3415.

J. F. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3,334,490.65	Capital stock paid in .....	\$500,000.00
Overdrafts .....	28.08	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	270,000.00	Undivided profits .....	123,035.98
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding .....	242,960.00
U. S. bonds on hand .....	302,522.76	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	.....	Dividends unpaid .....	45.00
Due from approved reserve agents .....	458,876.30	Individual deposits .....	1,337,539.38
Due from other national banks .....	68,122.67	Certified checks .....	163,393.83
Due from State banks and bankers .....	.....	United States deposits .....	40,000.00
Bank'g house, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	1,710,456.38
Current expenses and taxes paid .....	26,511.82	Due to State banks and bankers .....	1,604,686.93
Premiums on U. S. bonds .....	29,984.38	Notes and bills rediscounted .....	.....
Checks and other cash items .....	10,037.40	Bills payable .....	.....
Exchanges for clearing house .....	678,430.50	Liabilities other than those above .....	625,000.00
Bills of other national banks .....	2,035.00	stated .....	.....
Fractional currency, nickels, cents .....	298.09	Total .....	6,497,177.50
Specie .....	718,971.85		
Legal-tender notes .....	329,120.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S .....	12,148.00		
Due from Treasurer U. S. ....	5,600.00		
<b>Total .....</b>	<b>6,497,177.50</b>	<b>Total .....</b>	<b>6,497,177.50</b>

Southern National Bank, New York.

W. W. FLANNAGAN, *President.*

No. 3359.

J. D. ABRAHAMS, *Cashier.*

Loans and discounts .....	\$2,074,668.65	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	429.61	Surplus fund .....	115,000.00
U. S. bonds to secure circulation .....	454,000.00	Undivided profits .....	42,016.92
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	408,630.00
U. S. bonds on hand .....	193,460.00	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	.....	Dividends unpaid .....	30.00
Due from approved reserve agents .....	169,145.25	Individual deposits .....	1,075,383.07
Due from other national banks .....	7,339.74	Certified checks .....	78,820.40
Due from State banks and bankers .....	4,025.00	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 .....	488.96	Due to other national banks .....	192,493.52
Current expenses and taxes paid .....	33,275.00	Due to State banks and bankers .....	184,719.06
Premiums on U. S. bonds .....	3,910.97	Notes and bills rediscounted .....	.....
Checks and other cash items .....	348,645.38	Bills payable .....	.....
Exchanges for clearing house .....	5,250.00	Liabilities other than those above .....	500,000.00
Bills of other national banks .....	165.72	stated .....	.....
Fractional currency, nickels, cents .....	95,445.69	Total .....	3,597,062.97
Specie .....	212,363.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	20,430.00		
Redemption fund with Treas. U. S .....	.....		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>3,597,062.97</b>	<b>Total .....</b>	<b>3,597,062.97</b>

Tradesmen's National Bank, New York.

JAMES E. GRANNISS, *President.*

No. 905.

OLIVER F. BERRY, *Cashier.*

Loans and discounts .....	\$1,741,985.84	Capital stock paid in .....	\$750,000.00
Overdrafts .....	2,528.38	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	250,000.00	Undivided profits .....	69,159.26
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	223,650.00
U. S. bonds on hand .....	328,907.45	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	.....	Dividends unpaid .....	3,181.60
Due from approved reserve agents .....	303,656.11	Individual deposits .....	1,476,464.47
Due from other national banks .....	21,701.19	Certified checks .....	31,893.36
Due from State banks and bankers .....	400,000.00	United States deposits .....	.....
Bank'g house, furniture, and fixtures .....	39,648.21	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	14,166.64	Due to other national banks .....	710,896.85
Current expenses and taxes paid .....	5,000.00	Due to State banks and bankers .....	181,533.82
Premiums on U. S. bonds .....	44,815.13	Notes and bills rediscounted .....	.....
Checks and other cash items .....	178,502.65	Bills payable .....	.....
Exchanges for clearing house .....	8,596.00	Liabilities other than those above .....	400,000.00
Bills of other national banks .....	901.76	stated .....	.....
Fractional currency, nickels, cents .....	419,190.50	Total .....	3,996,782.36
Specie .....	211,000.00		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....	11,182.50		
Redemption fund with Treas. U. S .....	5,000.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>3,996,782.36</b>	<b>Total .....</b>	<b>3,996,782.36</b>

**NEW YORK.**

**United States National Bank, New York.**

J. H. PARKER, *President.*

No. 2507.

H. C. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,502,145.60	Capital stock paid in	\$500,000.00
Overdrafts	11,403.76	Surplus fund	500,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits	12,651.56
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.	150,075.49	Dividends unpaid	
Due from approved reserve agents		Individual deposits	1,989,605.06
Due from other national banks	351,784.32	Certified checks	121,224.02
Due from State banks and bankers	50,497.70	United States deposits	
Bank's house, furniture, and fixtures	589,085.93	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	5,250.00	Due to other national banks	2,203,771.49
Current expenses and taxes paid	288.85	Due to State banks and bankers	1,212,879.25
Premiums on U. S. bonds	58,505.96	Notes and bills rediscounted	
Checks and other cash items	28,009.37	Bills payable	
Exchanges for clearing house	940,991.77	Liabilities other than those above stated	600,000.00
Bills of other national banks	11,515.00		
Fractional currency, nickels, cents.	6.63		
Specie	1,019,768.00		
Legal-tender notes	352,705.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.	4,600.00		
<b>Total</b>	<b>7,590,131.38</b>	<b>Total</b>	<b>7,590,131.38</b>

**Western National Bank, New York.**

BRAYTON IVES, *President.*

No. 3700.

H. A. SMITH, *Cashier.*

Loans and discounts	\$5,897,607.08	Capital stock paid in	\$2,100,000.00
Overdrafts	2,372.67	Surplus fund	42,270.88
U. S. bonds to secure circulation	50,000.00	Undivided profits	247,730.20
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.	1,579,474.51	Dividends unpaid	19,914.16
Due from approved reserve agents		Individual deposits	5,572,525.49
Due from other national banks	410,309.72	Certified checks	198,466.56
Due from State banks and bankers	29,667.95	United States deposits	199,379.97
Bank's house, furniture, and fixtures		Deposits of U. S. disbursing officers	
Other real estate and mortg's owned	131,879.91	Due to other national banks	2,514,809.87
Current expenses and taxes paid	69,507.79	Due to State banks and bankers	618,916.12
Premiums on U. S. bonds	31,600.00	Notes and bills rediscounted	
Checks and other cash items	8,387.76	Bills payable	
Exchanges for clearing house	422,126.79	Liabilities other than those above stated	
Bills of other national banks	24,190.00		
Fractional currency, nickels, cents.	752.07		
Specie	2,051,087.00		
Legal-tender notes	642,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	5,000.00		
<b>Total</b>	<b>11,559,013.25</b>	<b>Total</b>	<b>11,559,013.25</b>

**First National Bank, Niagara Falls.**

D. PHILLIPS, *President.*

No. 4890.

HENRY DURK, *Cashier.*

Loans and discounts	\$122,546.84	Capital stock paid in	\$90,000.00
Overdrafts	394.42	Capital stock not certified	1,411.00
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,942.64
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Stocks, securities, etc.		State-bank notes outstanding	
Due from approved reserve agents	8,933.13	Dividends unpaid	
Due from other national banks	2,571.36	Individual deposits	76,890.67
Due from State banks and bankers	15,906.10	United States deposits	
Bank's house, furniture, and fixtures	3,549.20	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	
Current expenses and taxes paid	5,173.37	Due to State banks and bankers	284.44
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	2,058.71	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,128.00		
Fractional currency, nickels, cents.	146.07		
Specie	4,696.50		
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.			
<b>Total</b>	<b>195,028.75</b>	<b>Total</b>	<b>195,028.75</b>

NEW YORK.

North Granville National Bank, North Granville.

ISAAC V. BAKER, *President.*

No. 1348.

GEO. B. CULVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$144,422.83	Capital stock paid in .....	\$85,000.00
Overdrafts .....	228.48	Surplus fund .....	17,000.00
U. S. bonds to secure circulation .....	65,000.00	Undivided profits .....	21,823.55
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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	11,338.68	Individual deposits .....	60,292.97
Due from other national banks .....	4,717.35	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 .....	327.06
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,370.82	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	604.62	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	242,943.58
Bills of other national banks .....	1,635.00		
Fractional currency, nickels, cents .....			
Specie .....	5,500.50		
Legal-tender notes .....	3,200.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,925.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>242,943.58</b>	<b>Total .....</b>	<b>242,943.58</b>

Chenango National Bank, Norwich.

CYRUS B. MARTIN, *President.*

No. 3011.

GEO. T. DUNHAM, *Cashier.*

Loans and discounts .....	\$149,958.44	Capital stock paid in .....	\$100,000.00
Overdrafts .....	104.95	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	16,439.66
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 .....	121,995.74	Dividends unpaid .....	
Due from approved reserve agents .....	28,426.49	Individual deposits .....	236,443.54
Due from other national banks .....	1,171.52	United States deposits .....	
Due from State banks and bankers .....	345.54	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	4,900.00	Due to other national banks .....	2,303.05
Other real estate and mortg's owned .....	500.00	Due to State banks and bankers .....	963.20
Current expenses and taxes paid .....	2,328.73	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6,750.00	Bills payable .....	
Checks and other cash items .....	2,628.30	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	471,149.45
Bills of other national banks .....	1,970.00		
Fractional currency, nickels, cents .....	302.24		
Specie .....	30,027.50		
Legal-tender notes .....	15,330.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>471,149.45</b>	<b>Total .....</b>	<b>471,149.45</b>

National Bank, Norwich.

T. DE WITT MILLER, *President.*

No. 1354.

HOWARD D. NEWTON, *Cashier.*

Loans and discounts .....	\$133,318.29	Capital stock paid in .....	\$125,000.00
Overdrafts .....	452.47	Surplus fund .....	125,000.00
U. S. bonds to secure circulation .....	125,000.00	Undivided profits .....	11,699.81
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	110,700.00
U. S. bonds on hand .....	70,300.00	State-bank notes outstanding .....	
Stocks, securities, etc .....	121,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	4,673.80	Individual deposits .....	187,776.18
Due from other national banks .....	626.71	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 .....	19,870.10	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,037.37	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,970.00	Bills payable .....	
Checks and other cash items .....	6,334.85	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	560,175.99
Bills of other national banks .....	3,240.00		
Fractional currency, nickels, cents .....	69.40		
Specie .....	53,798.00		
Legal-tender notes .....	3,269.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	5,625.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>560,175.99</b>	<b>Total .....</b>	<b>560,175.99</b>

**NEW YORK.**

**First National Bank, Nunda.**

JOHN M. GRIFFITH, *President.*

No. 2224.

PETER DEPUY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$52,942.81	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	3,796.22
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 .....	32,500.00	Dividends unpaid .....	
Due from approved reserve agents ..	2,176.05	Individual deposits .....	63,873.68
Due from other national banks .....	5,454.30	United States deposits .....	
Due from State banks and bankers ..	23,000.00	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 ..	497.47	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	168.00	Total .....	138,919.90
Fractional currency, nickels, cents ..	18.77		
Specie .....	3,000.00		
Legal-tender notes .....	4,100.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>138,919.90</b>	<b>Total .....</b>	<b>138,919.90</b>

**Nyack National Bank, Nyack.**

C. A. CHAPMAN, *President.*

No. 2378.

JNO. M. GESNER, *Cashier.*

Loans and discounts .....	\$286,210.78	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,473.82	Surplus fund .....	20,900.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	37,067.40
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 .....	4,400.00	Dividends unpaid .....	
Due from approved reserve agents ..	69,244.71	Individual deposits .....	283,683.16
Due from other national banks .....	833.87	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 .....	6,825.58
Other real estate and mortg's owned ..		Due to State banks and bankers ..	297.56
Current expenses and taxes paid ..	4,554.39	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,031.31	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	804.00	Total .....	409,723.70
Fractional currency, nickels, cents ..	72.82		
Specie .....	12,235.50		
Legal-tender notes .....	13,800.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>409,723.70</b>	<b>Total .....</b>	<b>409,723.70</b>

**National Bank, Ogdensburg.**

JAMES R. BILL, *President.*

No. 2446.

R. J. DONAHUE, *Cashier.*

Loans and discounts .....	\$260,343.07	Capital stock paid in .....	\$100,000.00
Overdrafts .....	816.66	Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	8,887.17
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 .....	8,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	32,665.87	Individual deposits .....	248,717.08
Due from other national banks .....	5,069.78	United States deposits .....	
Due from State banks and bankers ..	396.75	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	2,097.50	Due to other national banks .....	679.70
Other real estate and mortg's owned ..	2,995.12	Due to State banks and bankers ..	
Current expenses and taxes paid ..	3,080.16	Notes and bills rediscounted .....	5,000.00
Premiums on U. S. bonds .....	2,250.00	Bills payable .....	
Checks and other cash items .....	9,952.99	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2,724.00	Total .....	405,783.95
Fractional currency, nickels, cents ..	369.92		
Specie .....	25,397.13		
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. ....			
<b>Total .....</b>	<b>405,783.95</b>	<b>Total .....</b>	<b>405,783.95</b>

NEW YORK.

First National Bank, Olean.

J. E. DUSENBURY, *President.*

No. 1887.

A. T. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$469, 226. 81	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	8, 523. 98	Surplus fund .....	109, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits .....	42, 573. 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. ....	35, 000. 00	Dividends unpaid .....	800. 00
Due from approved reserve agents ..	47, 256. 23	Individual deposits .....	420, 689. 20
Due from other national banks .....	1, 524. 42	United States deposits .....	
Due from State banks and bankers ..	2, 036. 88	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	12, 790. 34	Due to other national banks .....	1, 905. 72
Other real estate and mortg's owned ..		Due to State banks and bankers .....	344. 12
Current expenses and taxes paid .....	3, 782. 71	Notes and bills rediscounted .....	3, 031. 31
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	6, 893. 00	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	110. 00	Total .....	714, 349. 45
Fractional currency, nickels, cents ..	259. 88		
Specie .....	57, 938. 20		
Legal-tender notes .....	16, 745. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. ....	6. 00		
<b>Total .....</b>	<b>714, 349. 45</b>		

Exchange National Bank, Olean.

MILLS W. BARSE, *President.*

No. 2376.

FRANK L. BARTLETT, *Cashier.*

Loans and discounts .....	\$785, 268. 01	Capital stock paid in .....	\$125, 000. 00
Overdrafts .....	4, 205. 89	Surplus fund .....	250, 000. 00
U. S. bonds to secure circulation .....	31, 250. 00	Undivided profits .....	64, 487. 30
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. ....	106, 247. 72	Dividends unpaid .....	
Due from approved reserve agents .....	8, 844. 52	Individual deposits .....	684, 374. 39
Due from other national banks .....	119, 083. 22	United States deposits .....	
Due from State banks and bankers .....	30, 000. 00	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	3, 884. 00	Due to other national banks .....	
Other real estate and mortg's owned ..	40. 72	Due to State banks and bankers .....	9, 433. 37
Current expenses and taxes paid .....	2, 363. 93	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	690. 00	Liabilities other than those above ..	
Exchanges for clearing house .....	280. 70	stated .....	
Bills of other national banks .....	28, 666. 35	Total .....	1, 161, 420. 06
Fractional currency, nickels, cents ..	39, 189. 00		
Specie .....	1, 406. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1, 161, 420. 06</b>		

National State Bank, Oneida.

S. H. FARNAM, *President.*

No. 2401.

AUSTIN B. FRENCH, *Cashier.*

Loans and discounts .....	\$139, 104. 04	Capital stock paid in .....	\$60, 000. 00
Overdrafts .....	156. 19	Surplus fund .....	12, 000. 00
U. S. bonds to secure circulation .....	60, 000. 00	Undivided profits .....	9, 793. 59
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 .....	6, 253. 33	Individual deposits .....	94, 701. 28
Due from other national banks .....	129. 89	United States deposits .....	
Due from State banks and bankers .....	10, 390. 50	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	451. 29	Due to other national banks .....	1, 397. 06
Other real estate and mortg's owned ..	1, 007. 31	Due to State banks and bankers .....	
Current expenses and taxes paid .....	4, 997. 00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	8. 00	Bills payable .....	
Checks and other cash items .....	6, 672. 30	Liabilities other than those above ..	
Exchanges for clearing house .....	200. 00	stated .....	639. 23
Bills of other national banks .....	2, 700. 00	Total .....	232, 531. 16
Fractional currency, nickels, cents ..			
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>232, 531. 16</b>		



**NEW YORK.**

**Oneida Valley National Bank, Oneida.**

D. G. DORRANCE, *President.*

No. 1090.

T. F. HAND, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$200, 073. 00	Capital stock paid in .....	\$105, 000. 00
Overdrafts .....	15. 50	Surplus fund .....	21, 000. 00
U. S. bonds to secure circulation .....	70, 000. 00	Undivided profits .....	7, 411. 53
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	62, 960. 00
U. S. bonds on hand .....	10, 000. 00	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	59, 237. 50	Dividends unpaid .....	.....
Due from approved reserve agents .....	65, 716. 97	Individual deposits .....	260, 909. 98
Due from other national banks .....	2, 261. 03	United States deposits .....	.....
Due from State banks and bankers .....	1, 187. 94	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	9, 000. 00	Due to other national banks .....	1, 349. 39
Other real estate and mortg'g owned .....	10, 000. 00	Due to State banks and bankers .....	19. 68
Current expenses and taxes paid .....	1, 933. 81	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	3, 700. 00	Bills payable .....	.....
Checks and other cash items .....	2, 061. 89	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	1, 533. 00	Total .....	458, 650. 38
Fractional currency, nickels, cents .....	179. 74		
Specie .....	14, 600. 00		
Legal-tender notes .....	4, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	3, 150. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>458, 650. 38</b>	<b>Total .....</b>	<b>458, 650. 38</b>

**First National Bank, Oneonta.**

RANSOM MITCHELL, *President.*

No. 420.

M. L. KEYES, *Cashier.*

Loans and discounts .....	\$224, 804. 32	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	2, 817. 69	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	28, 416. 03
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 .....	52, 155. 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	32, 829. 89	Individual deposits .....	320, 255. 23
Due from other national banks .....	4, 011. 28	United States deposits .....	.....
Due from State banks and bankers .....	2, 388. 31	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	25, 000. 00	Due to other national banks .....	3, 573. 37
Other real estate and mortg'g owned .....	9, 648. 67	Due to State banks and bankers .....	369. 25
Current expenses and taxes paid .....	1, 486. 27	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	1, 714. 39	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	.....	Total .....	472, 613. 88
Fractional currency, nickels, cents .....	101. 06		
Specie .....	16, 785. 00		
Legal-tender notes .....	16, 622. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>472, 613. 88</b>	<b>Total .....</b>	<b>472, 613. 88</b>

**Wilber National Bank, Oneonta.**

GEO. I. WILBER, *President.*

No. 2151.

E. A. SCRAMLING, *Cashier.*

Loans and discounts .....	\$405, 316. 10	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	2, 586. 23	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	17, 406. 58
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	89, 297. 50
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	391, 562. 50	Dividends unpaid .....	.....
Due from approved reserve agents .....	151, 713. 64	Individual deposits .....	711, 604. 48
Due from other national banks .....	11, 181. 24	United States deposits .....	.....
Due from State banks and bankers .....	4, 881. 91	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	2, 000. 00	Due to other national banks .....	24, 934. 25
Other real estate and mortg'g owned .....	.....	Due to State banks and bankers .....	3, 063. 03
Current expenses and taxes paid .....	1, 484. 19	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	4, 790. 14	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	450. 00	Total .....	1, 146, 305. 84
Fractional currency, nickels, cents .....	68. 39		
Specie .....	61, 391. 50		
Legal-tender notes .....	4, 380. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	4, 500. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1, 146, 305. 84</b>	<b>Total .....</b>	<b>1, 146, 305. 84</b>

**NEW YORK.**

**First National Bank, Oswego.**

JOHN T. MOTT, *President.*

No. 255.

J. D. W. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$313,680.97	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,078.71	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits.....	81,431.47
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.....	220,928.55	Dividends unpaid.....	-----
Due from approved reserve agents.....	63,573.07	Individual deposits.....	480,194.52
Due from other national banks.....	39,516.35	United States deposits.....	38,664.28
Due from State banks and bankers.....	1,515.79	Deposits of U.S. disbursing officers.....	4,511.32
Bank'g house, furniture, and fixtures.....	14,000.00	Due to other national banks.....	3,278.52
Other real estate and mortg's owned.....	-----	Due to State banks and bankers.....	1,454.36
Current expenses and taxes paid.....	1,154.14	Notes and bills rediscounted.....	-----
Premiums on U. S. bonds.....	9,000.00	Bills payable.....	-----
Checks and other cash items.....	17,588.89	Liabilities other than those above stated.....	-----
Exchanges for clearing house.....	-----	Total.....	1,048,534.47
Bills of other national banks.....	1,900.00		
Fractional currency, nickels, cents.....	100.00		
Specie.....	56,498.00		
Legal tender notes.....	49,000.00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	-----		
<b>Total.....</b>	<b>1,048,534.47</b>	<b>Total.....</b>	<b>1,048,534.47</b>

**Second National Bank, Oswego.**

GEO. B. SLOAN, *President.*

No. 296.

H. R. CARRIER, *Cashier.*

Loans and discounts.....	\$132,420.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	826.64	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	18,197.43
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.....	53,796.05	Dividends unpaid.....	-----
Due from approved reserve agents.....	48,343.29	Individual deposits.....	211,685.88
Due from other national banks.....	5,198.59	United States deposits.....	-----
Due from State banks and bankers.....	2,477.53	Deposits of U.S. disbursing officers.....	-----
Bank'g house, furniture, and fixtures.....	32,500.00	Due to other national banks.....	3,222.00
Other real estate and mortg's owned.....	-----	Due to State banks and bankers.....	125.26
Current expenses and taxes paid.....	2,694.17	Notes and bills rediscounted.....	-----
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	-----
Checks and other cash items.....	4,136.74	Liabilities other than those above stated.....	-----
Exchanges for clearing house.....	-----	Total.....	385,730.57
Bills of other national banks.....	10,622.00		
Fractional currency, nickels, cents.....	306.04		
Specie.....	23,774.00		
Legal tender notes.....	39,600.00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	-----		
<b>Total.....</b>	<b>385,730.57</b>	<b>Total.....</b>	<b>385,730.57</b>

**First National Bank, Owego.**

GEORGE TRUMAN, *President.*

No. 1019.

W. S. TRUMAN, *Cashier.*

Loans and discounts.....	\$257,202.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	22,416.66	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	18,673.14
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.....	33,000.00	Dividends unpaid.....	-----
Due from approved reserve agents.....	12,200.94	Individual deposits.....	243,853.20
Due from other national banks.....	7,244.75	United States deposits.....	-----
Due from State banks and bankers.....	2,306.26	Deposits of U.S. disbursing officers.....	-----
Bank'g house, furniture, and fixtures.....	5,000.00	Due to other national banks.....	4,476.68
Other real estate and mortg's owned.....	-----	Due to State banks and bankers.....	276.45
Current expenses and taxes paid.....	3,028.42	Notes and bills rediscounted.....	-----
Premiums on U. S. bonds.....	-----	Bills payable.....	-----
Checks and other cash items.....	2,508.82	Liabilities other than those above stated.....	-----
Exchanges for clearing house.....	-----	Total.....	432,278.87
Bills of other national banks.....	1,879.00		
Fractional currency, nickels, cents.....	31.20		
Specie.....	23,210.75		
Legal tender notes.....	10,900.00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....	-----		
<b>Total.....</b>	<b>432,278.87</b>	<b>Total.....</b>	<b>432,278.87</b>

NEW YORK.

Owego National Bank, Owego.

D. M. PITCHER, *President.*

No. 2996.

E. O. ELDRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$147,263.68	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,032.70	Surplus fund .....	9,000.00
U. S. bonds to secure circulation .....	25,000.60	Undivided profits .....	3,913.10
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 .....	135.00
Due from approved reserve agents .....	22,310.29	Individual deposits .....	135,820.88
Due from other national banks .....	1,069.76	United States deposits .....	.....
Due from State banks and bankers .....	404.30	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	6,000.00	Due to other national banks .....	78.80
Other real estate and mortg's owned .....	1,500.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,654.96	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	1,250.00	Bills payable .....	.....
Checks and other cash items .....	764.11	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	105.00		
Fractional currency, nickels, cents .....	49.98		
Specie .....	8,358.50		
Legal-tender notes .....	2,550.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,124.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>221,437.78</b>	<b>Total .....</b>	<b>221,437.78</b>

Tioga National Bank, Owego.

THOMAS C. PLATT, *President.*

No. 862.

F. E. PLATT, *Cashier.*

Loans and discounts .....	\$227,354.19	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,182.04	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	13,804.90
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 .....	70.00
Due from approved reserve agents .....	18,565.00	Individual deposits .....	191,310.28
Due from other national banks .....	9,605.23	United States deposits .....	.....
Due from State banks and bankers .....	9,364.69	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	9,500.00	Due to other national banks .....	46.45
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	228.42
Current expenses and taxes paid .....	2,723.95	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	3,443.75	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	2,240.00		
Fractional currency, nickels, cents .....	81.21		
Specie .....	23,100.00		
Legal-tender notes .....	9,050.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>370,460.05</b>	<b>Total .....</b>	<b>370,460.05</b>

First National Bank, Oxford.

J. R. VAN WAGENEN, *President.*

No. 273.

JARED C. ESTELOW, *Cashier.*

Loans and discounts .....	\$200,557.85	Capital stock paid in .....	\$100,000.00
Overdrafts .....	15.52	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	50,256.23
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	89,980.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	91,910.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	54,059.62	Individual deposits .....	196,332.18
Due from other national banks .....	575.00	United States deposits .....	.....
Due from State banks and bankers .....	1,410.33	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	2,500.00	Due to other national banks .....	874.51
Other real estate and mortg's owned .....	6,118.40	Due to State banks and bankers .....	268.71
Current expenses and taxes paid .....	1,236.60	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	5,700.00	Bills payable .....	.....
Checks and other cash items .....	5,222.74	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	291.00		
Fractional currency, nickels, cents .....	59.72		
Specie .....	9,358.35		
Legal-tender notes .....	4,200.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>487,706.13</b>	<b>Total .....</b>	<b>487,706.13</b>

**NEW YORK.**  
**First National Bank, Palmyra.**

PLINY T. SEXTON, *President.*

No. 295.

R. M. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$878,467.03	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	5,901.85	Surplus fund .....	67,000.00
U. S. bonds to secure circulation .....	1,000,000.00	Undivided profits .....	2,188.60
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	899,190.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	17,009.38	Individual deposits .....	113,232.96
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 .....	85,000.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	4,300.00	Total .....	2,081,611.56
Fractional currency, nickels, cents .....	509.30		
Specie .....	35,634.00		
Legal-tender notes .....	9,700.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	43,000.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>2,081,611.56</b>		

**National Bank, Pawling.**

J. B. DUTCHER, *President.*

No. 1269.

GEO. W. CHASE, *Cashier.*

Loans and discounts .....	\$144,358.69	Capital stock paid in .....	\$175,000.00
Overdrafts .....	6.62	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	175,000.00	Undivided profits .....	53,622.95
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	156,885.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	265,464.30	Dividends unpaid .....	208.00
Due from approved reserve agents .....	2,779.36	Individual deposits .....	109,112.32
Due from other national banks .....	1,477.76	United States deposits .....	
Due from State banks and bankers .....	1,907.21	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	9,827.16	Due to other national banks .....	2,904.94
Other real estate and mortg's owned .....	4,500.00	Due to State banks and bankers .....	1,103.98
Current expenses and taxes paid .....	3,359.02	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4,950.00	Bills payable .....	45,000.00
Checks and other cash items .....	2,404.45	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	135.00	Total .....	643,837.19
Fractional currency, nickels, cents .....	160.62		
Specie .....	12,777.00		
Legal-tender notes .....	6,795.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	7,875.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>643,837.19</b>		

**Westchester County National Bank, Peekskill.**

CYRUS FROST, *President.*

No. 1422.

C. A. PUGSLEY, *Cashier.*

Loans and discounts .....	\$350,509.51	Capital stock paid in .....	\$100,000.00
Overdrafts .....	162.06	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	79,495.09
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 .....	83,850.00	Dividends unpaid .....	514.50
Due from approved reserve agents .....	77,400.88	Individual deposits .....	369,024.15
Due from other national banks .....	390.39	United States deposits .....	
Due from State banks and bankers .....	14,000.00	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	11,157.37
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,134.01
Current expenses and taxes paid .....	6,364.94	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	935.70	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	4,824.00	Total .....	671,325.12
Fractional currency, nickels, cents .....	102.64		
Specie .....	21,285.00		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>671,325.12</b>		

**NEW YORK.**

**First National Bank, Penn Yann.**

GEO. H. LAPHAM, *President.*

No. 538.

A. W. KENDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$116,059.22	Capital stock paid in .....	\$50,000.00
Overdrafts .....	56.11	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,370.99
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 .....	2,740.83	Dividends unpaid .....	
Due from approved reserve agents ..	12,884.70	Individual deposits .....	113,763.80
Due from other national banks .....	638.55	United States deposits .....	
Due from State banks and bankers ..	49.20	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	11,519.39	Due to other national banks .....	
Other real estate and mortg's owned ..	32,689.32	Due to State banks and bankers ..	157.59
Current expenses and taxes paid .....	2,319.28	Notes and bills rediscounted .....	11,300.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	578.10	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	3,700.00	Total .....	215,842.38
Fractional currency, nickels, cents ..	216.18		
Specie .....	15,831.00		
Legal-tender notes .....	3,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>215,842.38</b>	<b>Total .....</b>	<b>215,842.38</b>

**Yates County National Bank, Penn Yann.**

MORRIS F. SHEPPARD, *President.*

No. 2405.

OLIVER H. STARK, *Cashier.*

Loans and discounts .....	\$205,378.99	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,581.93	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	13,000.00	Undivided profits .....	5,590.11
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 .....	1,891.62	Dividends unpaid .....	
Due from approved reserve agents ..	33,417.36	Individual deposits .....	195,907.33
Due from other national banks .....	920.98	United States deposits .....	
Due from State banks and bankers ..	768.36	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 ..	25,450.00	Due to State banks and bankers ..	
Current expenses and taxes paid .....	3,870.14	Notes and bills rediscounted .....	22,858.94
Premiums on U. S. bonds .....	2,375.00	Bills payable .....	11,500.00
Checks and other cash items .....	2,438.34	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	295.00	Total .....	312,556.38
Fractional currency, nickels, cents ..	533.00		
Specie .....	8,090.66		
Legal-tender notes .....	6,683.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	85.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>312,556.38</b>	<b>Total .....</b>	<b>312,556.38</b>

**First National Bank, Perry.**

H. N. PAGE, *President.*

No. 4519.

WM. D. PAGE, *Cashier.*

Loans and discounts .....	\$64,900.22	Capital stock paid in .....	\$50,000.00
Overdrafts .....	134.55	Surplus fund .....	3,250.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,965.35
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,230.00
U. S. bonds on hand .....	10,000.00	State-bank notes outstanding .....	
Stocks, securities, etc .....	3,500.00	Dividends unpaid .....	
Due from approved reserve agents ..	6,958.16	Individual deposits .....	60,499.30
Due from other national banks .....	1,970.56	United States deposits .....	
Due from State banks and bankers ..	2,130.78	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 ..	
Current expenses and taxes paid .....	680.10	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,152.50	Bills payable .....	
Checks and other cash items .....	5.00	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	50.00	Total .....	126,944.65
Fractional currency, nickels, cents ..	48.28		
Specie .....	3,629.00		
Legal-tender notes .....	4,723.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>126,944.65</b>	<b>Total .....</b>	<b>126,944.65</b>

**NEW YORK.**

**Stissing National Bank, Pine Plains.**

W. S. ENO, *President.*

No. 981.

W. BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$302,863.90	Capital stock paid in.....	\$90,000.00
Overdrafts.....	2,916.29	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	23,000.00	Undivided profits.....	30,415.31
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.....		Dividends unpaid.....	480.75
Due from approved reserve agents.	21,825.70	Individual deposits.....	186,598.95
Due from other national banks....	2,963.41	United States deposits.....	
Due from State banks and bankers.	2,763.17	Deposits of U. S. disbursing officers.	
Bank'g house, furniture, and fixtures	5,500.00	Due to other national banks.....	352.16
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid...	1,176.97	Notes and bills rediscounted.....	23,850.00
Premiums on U. S. bonds.....	1,600.00	Bills payable.....	
Checks and other cash items.....	1,256.30	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1,080.00	Total.....	377,407.17
Fractional currency, nickels, cents.	5.43		
Specie.....	421.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,035.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>377,407.17</b>		

**First National Bank, Plattsburg.**

MERRITT SOWLES, *President.*

No. 266.

C. A. BAKER, *Cashier.*

Loans and discounts.....	\$1,033,409.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,228.84	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	79,050.13
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.....	3,000.00	Dividends unpaid.....	
Due from approved reserve agents.	63,601.53	Individual deposits.....	976,172.41
Due from other national banks....	540.61	United States deposits.....	
Due from State banks and bankers.	440.83	Deposits of U. S. disbursing officers.	
Bank'g house, furniture, and fixtures		Due to other national banks.....	9,003.28
Other real estate and mortg's owned	6,235.00	Due to State banks and bankers..	
Current expenses and taxes paid...	2,750.01	Notes and bills rediscounted.....	26,077.47
Premiums on U. S. bonds.....	640.24	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	330.00	Total.....	1,300,303.29
Fractional currency, nickels, cents.	100.40		
Specie.....	48,517.00		
Legal-tender notes.....	28,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,300,303.29</b>		

**Iron National Bank, Plattsburg.**

JOHN H. MYERS, *President.*

No. 2534.

JAS. SHAW, *Cashier.*

Loans and discounts.....	\$493,498.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,939.22	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	13,405.09
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.....	79,095.75	Dividends unpaid.....	135.00
Due from approved reserve agents.	57,830.77	Individual deposits.....	605,543.97
Due from other national banks....	2,712.27	United States deposits.....	
Due from State banks and bankers.	556.65	Deposits of U. S. disbursing officers.	
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks.....	1,972.02
Other real estate and mortg's owned	24,176.73	Due to State banks and bankers..	1,514.29
Current expenses and taxes paid...	2,978.19	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	12,500.00	Bills payable.....	
Checks and other cash items.....	2,588.65	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	485.00	Total.....	826,563.37
Fractional currency, nickels, cents.	132.16		
Specie.....	18,223.05		
Legal-tender notes.....	21,421.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>826,563.37</b>		

NEW YORK.

Merchants' National Bank, Plattsburg.

ALFRED GUIBORD, *President.*

No. 3174.

JOHN M. WEVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$971,983.01	Capital stock paid in .....	\$100,000.00
Overdrafts .....	541.10	Surplus fund .....	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	7,415.76
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 ..	73,104.46	Individual deposits .....	996,856.93
Due from other national banks .....	2,137.09	United States deposits .....	
Due from State banks and bankers ..	273.47	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1,500.00	Due to other national banks .....	10,050.27
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 .....	357.05	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	530.00	Total .....	1,209,322.96
Fractional currency, nickels, cents ..	46.78		
Specie .....	18,200.00		
Legal-tender notes .....	81,400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,209,322.96</b>	<b>Total .....</b>	<b>1,209,322.96</b>

Vilas National Bank, Plattsburg.

S. H. VILAS, *President.*

No. 321.

H. A. NEWTON, *Cashier.*

Loans and discounts .....	\$190,063.80	Capital stock paid in .....	\$100,000.00
Overdrafts .....	737.12	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	1,138.72
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 .....	62,304.97	Dividends unpaid .....	
Due from approved reserve agents .....	22,250.19	Individual deposits .....	201,847.20
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	115.00	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2,000.00	Due to other national banks .....	4,952.71
Other real estate and mortg's owned ..	16,299.98	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,370.05	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,068.77	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	60.84	Total .....	350,438.72
Fractional currency, nickels, cents ..	21,044.00		
Specie .....	5,999.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>350,438.72</b>	<b>Total .....</b>	<b>350,438.72</b>

National Bank, Poland.

M. A. BLUE, *President.*

No. 4223.

FRANK J. C. STEBER, *Cashier.*

Loans and discounts .....	\$97,743.86	Capital stock paid in .....	\$50,000.00
Overdrafts .....	97.01	Surplus fund .....	1,684.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits .....	6,431.32
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 .....	24,800.00	Dividends unpaid .....	180.00
Due from approved reserve agents .....	15,592.41	Individual deposits .....	97,799.07
Due from other national banks .....	1,128.76	United States deposits .....	
Due from State banks and bankers .....	4,437.87	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1,250.00	Due to other national banks .....	722.49
Other real estate and mortg's owned ..		Due to State banks and bankers .....	352.50
Current expenses and taxes paid .....	8.07	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	61.40	Total .....	184,169.38
Fractional currency, nickels, cents ..	4,500.00		
Specie .....	200.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,350.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>184,169.38</b>	<b>Total .....</b>	<b>184,169.38</b>

**NEW YORK.**

**First National Bank, Port Chester.**

R. H. BURDSALL, *President.*

No. 402.

JOSEPH N. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$332,854.63	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,237.81	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	96,140.44
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 .....	1,165.00
Due from approved reserve agents .....	46,697.26	Individual deposits .....	416,789.52
Due from other national banks .....	2,456.70	United States deposits .....	
Due from State banks and bankers .....	13,550.28	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	48,000.00	Due to other national banks .....	5,724.24
Other real estate and mortg's owned .....		Due to State banks and bankers .....	845.58
Current expenses and taxes paid .....	5,067.39	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,168.93	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	395.00		
Fractional currency, nickels, cents .....	127.78		
Specie .....	17,270.00		
Legal-tender notes .....	19,845.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>730,670.78</b>	<b>Total</b> .....	<b>730,670.78</b>

**First National Bank, Port Henry.**

GEORGE R. SHERMAN, *President.*

No. 1697.

F. S. ATWELL, *Cashier.*

Loans and discounts .....	\$204,740.27	Capital stock paid in .....	\$100,000.00
Overdrafts .....	524.06	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	77,614.58
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....	5,000.00	State-bank notes outstanding .....	
Stocks, securities, etc. ....	158,670.63	Dividends unpaid .....	
Due from approved reserve agents .....	43,294.18	Individual deposits .....	272,419.21
Due from other national banks .....	5,704.31	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 .....	3,968.82	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,051.70	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,914.06	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	329.00		
Fractional currency, nickels, cents .....	263.01		
Specie .....	9,826.75		
Legal-tender notes .....	7,747.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>560,033.79</b>	<b>Total</b> .....	<b>560,033.79</b>

**Citizens' National Bank, Port Henry.**

WALTER MERRILL, *President.*

No. 4858.

EUGENE WYMAN, *Cashier.*

Loans and discounts .....	\$76,068.86	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	960.36
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 .....	9,316.85	Individual deposits .....	45,398.81
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 .....	2,213.63	Due to other national banks .....	125.38
Other real estate and mortg's owned .....		Due to State banks and bankers .....	238.60
Current expenses and taxes paid .....	1.00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....	225.00	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	195.00		
Fractional currency, nickels, cents .....	72.06		
Specie .....	3,357.25		
Legal-tender notes .....	1,961.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>107,973.15</b>	<b>Total</b> .....	<b>107,973.15</b>



## NEW YORK.

## First National Bank, Port Jervis.

MARTIN C. EVERITT, *President.*

No. 94.

C. F. VAN INWEGEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$415, 675. 90	Capital stock paid in .....	\$100, 600. 00
Overdrafts .....	733. 84	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	63, 875. 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 .....	46, 000. 00	Dividends unpaid .....	175. 00
Due from approved reserve agents .....	70, 471. 53	Individual deposits .....	457, 248. 74
Due from other national banks .....	2, 408. 28	United States deposits .....	.....
Due from State banks and bankers .....	175. 43	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	8, 000. 00	Due to other national banks .....	5, 310. 36
Other real estate and mortg'g's owned .....	11, 547. 00	Due to State banks and bankers .....	500. 22
Current expenses and taxes paid .....	2, 399. 24	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	1, 223. 51	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	669, 609. 66
Bills of other national banks .....	8, 407. 00		
Fractional currency, nickels, cents .....	154. 03		
Specie .....	20, 358. 90		
Legal-tender notes .....	53, 930. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>669, 609. 66</b>	<b>Total .....</b>	<b>669, 609. 66</b>

## National Bank, Port Jervis.

FRANCIS MARVIN, *President.*

No. 1363.

W. E. SCOTT, *Cashier.*

Loans and discounts .....	\$451, 578. 78	Capital stock paid in .....	\$130, 000. 00
Overdrafts .....	6, 199. 34	Surplus fund .....	35, 000. 00
U. S. bonds to secure circulation .....	35, 000. 00	Undivided profits .....	72, 899. 48
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 .....	30, 000. 00	Dividends unpaid .....	116. 83
Due from approved reserve agents .....	37, 616. 27	Individual deposits .....	434, 228. 57
Due from other national banks .....	2, 183. 55	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, 880. 74
Other real estate and mortg'g's owned .....	54, 509. 17	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	3, 595. 61	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	3, 500. 00	Bills payable .....	.....
Checks and other cash items .....	10, 333. 43	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	706, 625. 62
Bills of other national banks .....	4, 517. 00		
Fractional currency, nickels, cents .....	115. 47		
Specie .....	35, 000. 00		
Legal-tender notes .....	27, 900. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1, 575. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>706, 625. 62</b>	<b>Total .....</b>	<b>706, 625. 62</b>

## National Bank, Potsdam.

LUKE USHER, *President.*

No. 868.

W. USHER, *Cashier.*

Loans and discounts .....	\$435, 959. 96	Capital stock paid in .....	\$200, 900. 00
Overdrafts .....	1, 620. 73	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	10, 064. 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 .....	1, 250. 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	48, 282. 73	Individual deposits .....	308, 723. 13
Due from other national banks .....	1, 497. 34	United States deposits .....	.....
Due from State banks and bankers .....	2, 587. 36	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	10, 000. 00	Due to other national banks .....	501. 44
Other real estate and mortg'g's owned .....	14, 519. 19	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	717. 13	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	2, 575. 83	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	614, 288. 65
Bills of other national banks .....	2, 131. 00		
Fractional currency, nickels, cents .....	88. 18		
Specie .....	9, 245. 00		
Legal-tender notes .....	31, 564. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>614, 288. 65</b>	<b>Total .....</b>	<b>614, 288. 65</b>

NEW YORK.

First National Bank, Poughkeepsie.

ROBERT SURE, *President.*

No. 465.

F. E. WHIPPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$185,355.37	Capital stock paid in .....	\$100,000.00
Overdrafts .....	883.40	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	26,728.91
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 .....	74,129.75	Dividends unpaid .....	
Due from approved reserve agents .....	13,419.66	Individual deposits .....	179,477.01
Due from other national banks .....	1,629.26	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 .....	3,848.90
Other real estate and mortg's owned .....	4,000.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,950.70	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	438.65	Liabilities other than those above stated .....	
Exchanges for clearing house .....	1,428.29		
Bills of other national banks .....	500.00		
Fractional currency, nickels, cents .....	200.74		
Specie .....	18,810.00		
Legal-tender notes .....	11,809.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>420,054.82</b>	<b>Total .....</b>	<b>420,054.82</b>

City National Bank, Poughkeepsie.

HUDSON TAYLOR, *President.*

No. 1305.

H. L. TAYLOR, *Cashier.*

Loans and discounts .....	\$246,732.45	Capital stock paid in .....	\$100,000.00
Overdrafts .....	316.85	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	22,358.97
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 .....	23,062.50	Dividends unpaid .....	1,257.00
Due from approved reserve agents .....		Individual deposits .....	174,670.17
Due from other national banks .....	8,277.50	United States deposits .....	39,592.89
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	17,500.00	Due to other national banks .....	16,387.89
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,693.01	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,099.86	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	740.00		
Fractional currency, nickels, cents .....	79.50		
Specie .....	19,132.25		
Legal-tender notes .....	6,011.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>401,766.92</b>	<b>Total .....</b>	<b>401,766.92</b>

Falkkill National Bank, Poughkeepsie.

EDW'D ELSWORTH, *President.*

No. 659

WM. SCHICKLE, *Cashier.*

Loans and discounts .....	\$735,106.12	Capital stock paid in .....	\$400,000.00
Overdrafts .....	2,308.07	Surplus fund .....	80,500.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	55,943.39
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 .....	80,448.57	Dividends unpaid .....	2,046.00
Due from approved reserve agents .....	122,729.62	Individual deposits .....	537,529.18
Due from other national banks .....	18,680.02	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	35,000.00	Due to other national banks .....	13,995.53
Other real estate and mortg's owned .....	1,725.00	Due to State banks and bankers .....	1,964.63
Current expenses and taxes paid .....	2,658.42	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4,000.00	Bills payable .....	
Checks and other cash items .....	7,190.06	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,282.00		
Fractional currency, nickels, cents .....	230.85		
Specie .....	36,870.00		
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. .....			
<b>Total .....</b>	<b>1,136,478.73</b>	<b>Total .....</b>	<b>1,136,478.73</b>

**NEW YORK.**

**Farmers and Manufacturers' National Bank, Poughkeepsie.**

EDWARD S. ATWATER, *President.*

No. 1312.

G. H. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$473,995.38	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,674.19	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits .....	38,310.96
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. ....	82,973.80	Dividends unpaid .....	924.00
Due from approved reserve agents .....	102,365.35	Individual deposits .....	532,115.55
Due from other national banks .....	20,935.82	United States deposits .....	
Due from State banks and bankers .....	12,218.66	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	45,000.00	Due to other national banks .....	7,554.65
Other real estate and mortg' owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,684.59	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	25,475.00	Bills payable .....	
Checks and other cash items .....	3,389.47	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,435.00		
Fractional currency, nickels, cents .....			
Specie .....	18,757.87		
Legal-tender notes .....	12,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	9,000.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,018,905.16</b>	<b>Total .....</b>	<b>1,018,905.16</b>

**Merchants' National Bank, Poughkeepsie.**

W. C. ARNOLD, *President.*

No. 1380.

W. C. FONDA, *Cashier.*

Loans and discounts .....	\$675,307.24	Capital stock paid in .....	\$175,000.00
Overdrafts .....	481.87	Surplus fund .....	125,000.00
U. S. bonds to secure circulation .....	120,600.00	Undivided profits .....	62,794.55
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	
U. S. bonds on hand .....	10,000.00	State-bank notes outstanding .....	107,940.00
Stocks, securities, etc. ....	138,349.50	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	651,152.16
Due from other national banks .....	137,861.40	United States deposits .....	
Due from State banks and bankers .....	6,426.44	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	50,000.00	Due to other national banks .....	121,353.12
Other real estate and mortg' owned .....		Due to State banks and bankers .....	10,950.09
Current expenses and taxes paid .....	4,118.07	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,717.01	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	14,805.00		
Fractional currency, nickels, cents .....	1,120.49		
Specie .....	40,035.90		
Legal-tender notes .....	47,930.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	5,427.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,254,189.92</b>	<b>Total .....</b>	<b>1,254,189.92</b>

**Poughkeepsie National Bank, Poughkeepsie.**

S. G. GUERNSEY, *President.*

No. 1306.

J. V. DEYO, *Cashier.*

Loans and discounts .....	\$338,823.83	Capital stock paid in .....	\$150,000.00
Overdrafts .....	221.00	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	38,000.00	Undivided profits .....	25,667.56
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. ....	40,989.75	Dividends unpaid .....	
Due from approved reserve agents .....	57,957.57	Individual deposits .....	265,421.29
Due from other national banks .....	16,937.76	United States deposits .....	
Due from State banks and bankers .....	260.52	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	30,050.00	Due to other national banks .....	56,245.70
Other real estate and mortg' owned .....	19,310.45	Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,432.78	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4,500.00	Bills payable .....	
Checks and other cash items .....	8,764.82	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	900.00		
Fractional currency, nickels, cents .....	10.57		
Specie .....	17,715.50		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,710.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>581,534.55</b>	<b>Total .....</b>	<b>581,534.55</b>

NEW YORK.

Pulaski National Bank, Pulaski.

ELLA M. CLARK, *President.*

No. 1496.

LOUIS J. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$75,095.34	Capital stock paid in .....	\$50,000.00
Overdrafts .....	341.29	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	26,000.00	Undivided profits .....	1,968.24
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. ....	9,247.24	Dividends unpaid .....	.....
Due from approved reserve agents .....	21,581.48	Individual deposits .....	80,685.61
Due from other national banks .....	274.50	United States deposits .....	.....
Due from State banks and bankers .....	24.60	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	16,700.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	37.53
Current expenses and taxes paid .....	1,381.67	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	1,662.50	Bills payable .....	.....
Checks and other cash items .....	306.35	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	840.00	Total .....	166,091.38
Fractional currency, nickels, cents .....	88.41		
Specie .....	7,282.00		
Legal-tender notes .....	4,093.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,170.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>166,091.38</b>	<b>Total .....</b>	<b>166,091.38</b>

First National Bank, Red Hook.

R. L. MASSONNEAU, *President.*

No. 752.

CLARENCE SHOOK, *Cashier.*

Loans and discounts .....	\$99,381.92	Capital stock paid in .....	\$150,000.00
Overdrafts .....	87.72	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	142,500.00	Undivided profits .....	47,427.75
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	128,250.00
U. S. bonds on hand .....	138,000.00	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	22,462.41	Dividends unpaid .....	.....
Due from approved reserve agents .....	377.17	Individual deposits .....	85,735.96
Due from other national banks .....	6,060.73	United States deposits .....	.....
Due from State banks and bankers .....	6,000.00	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	.....	Due to other national banks .....	2,202.16
Other real estate and mortg's owned .....	66.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	.....	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	3,284.19	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above .....	.....
Exchanges for clearing house .....	428.00	stated .....	.....
Bills of other national banks .....	69.58	Total .....	443,705.87
Fractional currency, nickels, cents .....	10,073.65		
Specie .....	8,500.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	6,412.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>443,705.87</b>	<b>Total .....</b>	<b>443,705.87</b>

First National Bank, Rhinebeck.

EDWIN HILL, *President.*

No. 1157.

WILLIAM H. SCHALL, *Cashier.*

Loans and discounts .....	\$160,086.48	Capital stock paid in .....	\$125,000.00
Overdrafts .....	294.33	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	60,000.00	Undivided profits .....	20,545.17
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	54,000.00
U. S. bonds on hand .....	64,015.00	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	6,892.80	Dividends unpaid .....	156.00
Due from approved reserve agents .....	121.21	Individual deposits .....	93,428.65
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	9,000.00	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	.....	Due to other national banks .....	2,103.97
Other real estate and mortg's owned .....	1,005.50	Due to State banks and bankers .....	59.79
Current expenses and taxes paid .....	.....	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	2,367.00	Total .....	320,293.58
Fractional currency, nickels, cents .....	315.76		
Specie .....	6,495.50		
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. ....	.....		
<b>Total .....</b>	<b>320,293.58</b>	<b>Total .....</b>	<b>320,293.58</b>

**NEW YORK.**

**First National Bank, Richfield Springs.**

NORMAN GETMAN, *President.*

No. 2651.

MYRON A. MCKEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$298,951.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	453.59	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits.....	12,779.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,330.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	40,312.69	Dividends unpaid.....	74.00
Due from approved reserve agents.....	7,418.36	Individual deposits.....	280,287.31
Due from other national banks.....	861.80	United States deposits.....	
Due from State banks and bankers.....	3,025.41	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	13,500.00	Due to other national banks.....	1,973.07
Other real estate and mortg's owned.....	5,500.00	Due to State banks and bankers.....	13.89
Current expenses and taxes paid.....	868.30	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	26.91	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	3.40		
Specie.....	15,977.50		
Legal-tender notes.....	23,205.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>441,457.72</b>	<b>Total.....</b>	<b>441,457.72</b>

**Suffolk County National Bank, Riverhead.**

GEORGE W. COOPER, *President.*

No. 4230.

H. P. TERRY, *Cashier.*

Loans and discounts.....	\$183,252.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	11,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	3,767.06
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.....	19,182.78	Dividends unpaid.....	70.00
Due from approved reserve agents.....	56,242.15	Individual deposits.....	212,841.85
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4,830.07	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Due to other national banks.....	342.68
Other real estate and mortg's owned.....		Due to State banks and bankers.....	3,630.64
Current expenses and taxes paid.....	1,160.90	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,200.00	Bills payable.....	
Checks and other cash items.....	3,135.05	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	101.44		
Specie.....	6,734.95		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>292,902.83</b>	<b>Total.....</b>	<b>292,902.83</b>

**Flower City National Bank, Rochester.**

HENRY B. HATHAWAY, *President.*

No. 1362.

WM. AUG. WATERS, *Cashier.*

Loans and discounts.....	\$1,617,169.64	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,418.66	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits.....	83,647.38
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding.....	224,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	192,218.05	Individual deposits.....	1,304,997.08
Due from other national banks.....	123,289.92	United States deposits.....	72,654.20
Due from State banks and bankers.....	35,006.45	Deposits of U. S. disbursing officers.....	1,926.68
Bank'g house, furniture, and fixtures.....	64,672.00	Due to other national banks.....	274,542.13
Other real estate and mortg's owned.....	114,073.78	Due to State banks and bankers.....	38,907.34
Current expenses and taxes paid.....		Notes and bills rediscounted.....	55,600.76
Premiums on U. S. bonds.....	10,000.00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....	21,682.12		
Bills of other national banks.....	18,514.00		
Fractional currency, nickels, cents.....	1,280.65		
Specie.....	95,270.30		
Legal-tender notes.....	24,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,657,075.57</b>	<b>Total.....</b>	<b>2,657,075.57</b>

NEW YORK.

Traders' National Bank, Rochester.

SIMON L. BREWSTER, *President.*

No. 1104.

HENRY C. BREWSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,469,459.55	Capital stock paid in .....	\$250,000.00
Overdrafts .....	9,850.00	Surplus fund .....	650,000.00
U. S. bonds to secure circulation .....	250,000.00	Undivided profits .....	56,884.80
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. ....		Dividends unpaid .....	
Due from approved reserve agents .....	160,003.71	Individual deposits .....	1,966,874.63
Due from other national banks .....	60,080.47	United States deposits .....	159,730.49
Due from State banks and bankers .....	29,197.33	Deposits of U.S. disbursing officers .....	31,465.01
Bank'g house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg's owned .....	107,475.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	10,000.00	Bills payable .....	
Checks and other cash items .....	2,143.11	Liabilities other than those above stated .....	
Exchanges for clearing house .....	28,635.13		
Bills of other national banks .....	5,900.00		
Fractional currency, nickels, cents .....	925.13		
Specie .....	111,232.50		
Legal-tender notes .....	84,853.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	10,800.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>3,339,954.93</b>	<b>Total .....</b>	<b>3,339,954.93</b>

First National Bank, Rome.

J. G. BISSELL, *President.*

No. 1414.

C. PETRIE, *Cashier.*

Loans and discounts .....	\$189,173.24	Capital stock paid in .....	\$100,000.00
Overdrafts .....	199.81	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	17,218.41
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. ....	5,000.00	Dividends unpaid .....	23.36
Due from approved reserve agents .....	30,545.04	Individual deposits .....	122,427.79
Due from other national banks .....	2,911.54	United States deposits .....	
Due from State banks and bankers .....	133.71	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	7,900.00	Due to other national banks .....	674.51
Other real estate and mortg's owned .....	1,554.60	Due to State banks and bankers .....	535.49
Current expenses and taxes paid .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	4,355.47	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	206.15		
Specie .....	7,500.00		
Legal-tender notes .....	5,275.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>283,379.56</b>	<b>Total .....</b>	<b>283,379.56</b>

Central National Bank, Rome.

A. W. ORTON, *President.*

No. 1376.

J. E. BIELBY, *Cashier.*

Loans and discounts .....	\$419,493.02	Capital stock paid in .....	\$100,020.00
Overdrafts .....	3,028.70	Surplus fund .....	20,004.00
U. S. bonds to secure circulation .....	25,050.00	Undivided profits .....	15,851.18
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. ....	6,482.77	Dividends unpaid .....	9.00
Due from approved reserve agents .....	34,315.22	Individual deposits .....	342,593.26
Due from other national banks .....	4,877.92	United States deposits .....	
Due from State banks and bankers .....	172.78	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	21,949.00	Due to other national banks .....	1,065.18
Other real estate and mortg's owned .....	21,064.33	Due to State banks and bankers .....	65.12
Current expenses and taxes paid .....	1,696.55	Notes and bills rediscounted .....	71,166.85
Premiums on U. S. bonds .....	1,448.68	Bills payable .....	
Checks and other cash items .....	6,347.90	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,485.00		
Fractional currency, nickels, cents .....	170.47		
Specie .....	7,260.00		
Legal-tender notes .....	17,350.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,127.25		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>573,319.59</b>	<b>Total .....</b>	<b>573,319.59</b>

## NEW YORK.

## Farmers' National Bank, Rome.

W. J. P. KINGSLEY, *President.*

No. 2410.

SAMUEL WARDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$267,963.10	Capital stock paid in .....	\$100,000.00
Overdrafts .....	435.24	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	29,216.73
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	88,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	43,234.27	Dividends unpaid .....	620.00
Due from approved reserve agents .....	11,478.24	Individual deposits .....	289,510.26
Due from other national banks .....	18,892.04	United States deposits .....	
Due from State banks and bankers .....	4,157.40	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	13,000.00	Due to other national banks .....	945.31
Other real estate and mortg's owned .....	9,700.00	Due to State banks and bankers .....	614.58
Current expenses and taxes paid .....	2,412.78	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	7,600.00	Bills payable .....	
Checks and other cash items .....	16,013.44	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	529,656.88
Bills of other national banks .....	3,398.00		
Fractional currency, nickels, cents .....	11.77		
Specie .....	25,375.80		
Legal-tender notes .....	1,465.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>529,656.88</b>	<b>Total .....</b>	<b>529,656.88</b>

## Fort Stanwix National Bank, Rome.

H. G. UTLEY, *President.*

No. 1410.

GEORGE BARNARD, *Cashier.*

Loans and discounts .....	\$625,532.18	Capital stock paid in .....	\$150,000.00
Overdrafts .....	399.03	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	150,000.00	Undivided profits .....	137,462.19
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 .....	5,000.00	Dividends unpaid .....	39.00
Due from approved reserve agents .....	35,442.88	Individual deposits .....	365,093.87
Due from other national banks .....	2,661.38	United States deposits .....	
Due from State banks and bankers .....	1,457.57	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5,500.00	Due to other national banks .....	8,428.33
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,111.44
Current expenses and taxes paid .....	1,927.42	Notes and bills rediscounted .....	45,331.53
Premiums on U. S. bonds .....	7,049.48	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	872,466.36
Bills of other national banks .....	405.00		
Fractional currency, nickels, cents .....	103.77		
Specie .....	16,477.65		
Legal-tender notes .....	13,760.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	6,750.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>872,466.36</b>	<b>Total .....</b>	<b>872,466.36</b>

## National Bank, Rondout.

WILLIAM HUTTON, *President.*

No. 1120.

ABM. HASBROUCK, *Cashier.*

Loans and discounts .....	\$322,166.73	Capital stock paid in .....	\$200,000.00
Overdrafts .....	778.28	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	8,919.69
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 .....	23,950.00	Dividends unpaid .....	100.00
Due from approved reserve agents .....	10,875.33	Individual deposits .....	163,918.21
Due from other national banks .....	10,728.71	United States deposits .....	
Due from State banks and bankers .....	444.76	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	6,000.00	Due to other national banks .....	14,240.12
Other real estate and mortg's owned .....	8,000.00	Due to State banks and bankers .....	45.06
Current expenses and taxes paid .....	1,888.67	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,500.00	Bills payable .....	
Checks and other cash items .....	2,875.51	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	472,223.08
Bills of other national banks .....	1,794.00		
Fractional currency, nickels, cents .....			
Specie .....	15,671.09		
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. .....			
<b>Total .....</b>	<b>472,223.08</b>	<b>Total .....</b>	<b>472,223.08</b>

**NEW YORK.**

**First National Bank, Saint Johnsville.**

JOSEPH SMITH, *President.*

No. 375.

OTTO W. FOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$121,360.70	Capital stock paid in .....	\$50,000.00
Overdrafts .....	229.89	Surplus fund .....	5,500.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	7,739.71
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 .....	414.00
Due from approved reserve agents .....	5,449.72	Individual deposits .....	87,447.62
Due from other national banks .....	1,395.37	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	8,272.00	Due to other national banks .....	1,428.36
Other real estate and mortg's owned .....		Due to State banks and bankers .....	54.20
Current expenses and taxes paid .....	1,311.25	Notes and bills rediscounted .....	6,093.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	323.91	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	188.00		
Fractional currency, nickels, cents .....	156.70		
Specie .....	5,843.25		
Legal-tender notes .....	6,973.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>203,673.89</b>	<b>Total .....</b>	<b>203,673.89</b>

**First National Bank, Salamanca.**

H. O. WAIT, *President.*

No. 2472.

W. W. WELLMAN, *Cashier.*

Loans and discounts .....	\$198,639.18	Capital stock paid in .....	\$50,000.00
Overdrafts .....	41.19	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	3,024.42
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 .....	18,071.45	Individual deposits .....	205,729.71
Due from other national banks .....	4,565.15	United States deposits .....	
Due from State banks and bankers .....	1,098.70	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	12,039.50	Due to other national banks .....	118.53
Other real estate and mortg's owned .....		Due to State banks and bankers .....	736.16
Current expenses and taxes paid .....	954.42	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	291.54	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,795.00		
Fractional currency, nickels, cents .....	38.69		
Specie .....	20,794.00		
Legal-tender notes .....	12,630.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. ....	500.00		
<b>Total .....</b>	<b>324,608.82</b>	<b>Total .....</b>	<b>324,608.82</b>

**Salamanca National Bank, Salamanca.**

E. B. VREELAND, *President.*

No. 2610.

HIRAM FOSDICK, *Cashier.*

Loans and discounts .....	\$134,285.66	Capital stock paid in .....	\$50,000.00
Overdrafts .....	181.38	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	6,610.62
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,509.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc.	4,367.45	Dividends unpaid .....	
Due from approved reserve agents .....	6,765.58	Individual deposits .....	115,580.60
Due from other national banks .....	1,659.34	United States deposits .....	
Due from State banks and bankers .....	813.98	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 .....	1,272.77	Notes and bills rediscounted .....	2,438.01
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	563.95	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,783.00		
Fractional currency, nickels, cents .....	153.77		
Specie .....	15,837.35		
Legal-tender notes .....	5,300.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>198,159.23</b>	<b>Total .....</b>	<b>198,159.23</b>



**NEW YORK.**

**First National Bank, Salem.**

M. L. SHELDON, *President.*

No. 3309.

W. J. FITCH, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$319,324.07	Capital stock paid in	\$50,000.00
Overdrafts	596.45	Surplus fund	16,000.00
U. S. bonds to secure circulation	45,000.00	Undivided profits	34,062.97
U. S. bonds to secure deposits		National-bank notes outstanding	40,250.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	7,460.00	Dividends unpaid	226.00
Due from approved reserve agents	27,073.21	Individual deposits	306,568.72
Due from other national banks	1,046.98	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	1,016.11
Other real estate and mortg's owned	1,000.00	Due to State banks and bankers	
Current expenses and taxes paid	990.00	Notes and bills rediscounted	
Premiums on U. S. bonds	4,050.00	Bills payable	
Checks and other cash items	401.93	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	190.00		
Fractional currency, nickels, cents.	553.71		
Specie	26,512.45		
Legal-tender notes	6,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>448,123.80</b>	<b>Total</b>	<b>448,123.80</b>

**People's National Bank, Salem.**

CHARLES LYON, *President.*

No. 3245.

R. M. STEVENSON, *Cashier.*

Loans and discounts	\$136,601.20	Capital stock paid in	\$50,000.00
Overdrafts	1,692.41	Surplus fund	5,300.00
U. S. bonds to secure circulation	18,000.00	Undivided profits	3,515.39
U. S. bonds to secure deposits		National-bank notes outstanding	15,680.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents	16,017.36	Individual deposits	131,761.81
Due from other national banks	4,884.57	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	6,342.10	Due to other national banks	71.47
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,260.51	Notes and bills rediscounted	
Premiums on U. S. bonds	1,620.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents.	51.11		
Specie	11,854.41		
Legal-tender notes	7,195.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>206,328.67</b>	<b>Total</b>	<b>206,328.67</b>

**National Bank, Sandy Hill.**

L. W. CRONKHITE, *President.*

No. 2838.

CHARLES T. BEACH, *Cashier.*

Loans and discounts	\$565,228.64	Capital stock paid in	\$50,000.00
Overdrafts	195.05	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	23,271.48
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.	67,350.00	Dividends unpaid	
Due from approved reserve agents	62,076.65	Individual deposits	606,190.91
Due from other national banks	6,677.54	United States deposits	
Due from State banks and bankers	67.85	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	6,209.09	Due to other national banks	4,659.22
Other real estate and mortg's owned	970.01	Due to State banks and bankers	
Current expenses and taxes paid	1,002.98	Notes and bills rediscounted	27,152.01
Premiums on U. S. bonds	1,200.00	Bills payable	25,000.00
Checks and other cash items	835.89	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	474.00		
Fractional currency, nickels, cents.	236.51		
Specie	7,586.00		
Legal-tender notes	24,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	602.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>757,523.62</b>	<b>Total</b>	<b>757,523.62</b>

**NEW YORK.**

**People's National Bank, Sandy Hill.**

CHARLES STONE, *President.*

No. 324.

W. J. TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$254,031.72	Capital stock paid in .....	\$50,000.00
Overdrafts .....	176.91	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	32,500.00	Undivided profits .....	10,765.73
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. ....	2,000.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	23,973.67	Individual deposits .....	255,892.29
Due from other national banks .....	1,509.68	United States deposits .....	.....
Due from State banks and bankers .....	56.00	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	3,199.99
Other real estate and mortg'g owned .....	.....	Due to State banks and bankers .....	226.89
Current expenses and taxes paid .....	1,338.30	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	3,737.50	Bills payable .....	.....
Checks and other cash items .....	142.27	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	359,334.90
Bills of other national banks .....	3,255.00		
Fractional currency, nickels, cents .....	253.95		
Specie .....	18,800.40		
Legal-tender notes .....	6,097.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,462.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>359,334.90</b>		

**First National Bank, Saratoga Springs.**

AUGUSTUS BOCKES, *President.*

No. 893.

WM. HAY BOCKES, *Cashier.*

Loans and discounts .....	\$921,309.59	Capital stock paid in .....	\$125,000.00
Overdrafts .....	4,906.01	Surplus fund .....	125,000.09
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	36,071.38
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. ....	15,400.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	56,157.68	Individual deposits .....	921,776.12
Due from other national banks .....	17,999.12	United States deposits .....	.....
Due from State banks and bankers .....	303.40	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	25,000.00	Due to other national banks .....	34,950.60
Other real estate and mortg'g owned .....	17,694.20	Due to State banks and bankers .....	603.97
Current expenses and taxes paid .....	.....	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	1,353.39	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	5,177.45	Total .....	1,333,404.07
Bills of other national banks .....	3,427.00		
Fractional currency, nickels, cents .....	290.48		
Specie .....	103,528.75		
Legal-tender notes .....	56,357.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,333,404.07</b>		

**Citizens' National Bank, Saratoga Springs.**

JOHN FOLEY, *President.*

No. 2615.

J. H. DE RIDDER, *Cashier.*

Loans and discounts .....	\$374,649.45	Capital stock paid in .....	\$100,000.00
Overdrafts .....	375.23	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	9,562.80
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. ....	5,887.50	Dividends unpaid .....	40.00
Due from approved reserve agents .....	7,141.72	Individual deposits .....	327,799.88
Due from other national banks .....	7,731.77	United States deposits .....	.....
Due from State banks and bankers .....	106.38	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	5,000.00	Due to other national banks .....	4,539.31
Other real estate and mortg'g owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	2,306.66	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	197.83	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	3,827.45	Total .....	516,941.99
Bills of other national banks .....	1,921.00		
Fractional currency, nickels, cents .....	973.75		
Specie .....	28,723.25		
Legal-tender notes .....	25,850.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>516,941.99</b>		

**NEW YORK.**

**First National Bank, Saugerties.**

R. A. SNYDER, *President.*

No. 1040.

WM. H. ECKERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$292,695.95	Capital stock paid in.....	\$200,000.00
Overdrafts.....	7,055.31	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	5,820.27
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.....	19,550.00	Dividends unpaid.....	152.52
Due from approved reserve agents.....		Individual deposits.....	78,577.98
Due from other national banks.....	1,761.59	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.....	10,484.53
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	628.55	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	6,000.00	Bills payable.....	15,000.00
Checks and other cash items.....	2,007.51	Liabilities other than those above stated.....	18,000.00
Exchanges for clearing house.....		<b>Total.....</b>	<b>413,035.30</b>
Bills of other national banks.....	1,679.00		
Fractional currency, nickels, cents.....	288.89		
Specie.....	13,708.50		
Legal-tender notes.....	1,410.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>413,035.30</b>		

**Mohawk National Bank, Schenectady.**

CHARLES THOMPSON, *President.*

No. 1226.

J. G. L. ACKERMAN, *Cashier.*

Loans and discounts.....	\$412,745.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,810.11	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	101,335.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	27,350.00	Dividends unpaid.....	2,069.39
Due from approved reserve agents.....	164,684.54	Individual deposits.....	490,133.66
Due from other national banks.....	2,342.06	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	17,237.00	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.....	1,403.09	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....		<b>Total.....</b>	<b>810,838.09</b>
Bills of other national banks.....	22,328.00		
Fractional currency, nickels, cents.....			
Specie.....	47,437.63		
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.....			
<b>Total.....</b>	<b>810,838.09</b>		

**Union National Bank, Schenectady.**

WILLIS T. HANSON, *President.*

No. 4711.

J. E. VAN EFS, *Cashier.*

Loans and discounts.....	\$188,370.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	9,043.07
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.....	12,346.12	Individual deposits.....	108,157.07
Due from other national banks.....	2,317.15	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.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,257.08	Notes and bills rediscounted.....	10,598.61
Premiums on U. S. bonds.....	2,250.00	Bills payable.....	
Checks and other cash items.....	700.25	Liabilities other than those above stated.....	
Exchanges for clearing house.....		<b>Total.....</b>	<b>270,298.75</b>
Bills of other national banks.....	6,839.00		
Fractional currency, nickels, cents.....	233.36		
Specie.....	3,750.00		
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.....			
<b>Total.....</b>	<b>270,298.75</b>		

**NEW YORK.**

**National Bank, Schuylerville.**

D. A. BULLARD, *President.*

No. 1298.

CHARLES E. BRISBIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$189,746.19	Capital stock paid in .....	\$50,000.00
Overdrafts .....	147.75	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,702.15
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. ....	4,274.17	Dividends unpaid .....	52.50
Due from approved reserve agents .....	9,224.71	Individual deposits .....	127,406.01
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	1,000.00	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	5,900.00	Due to other national banks .....	2,462.10
Other real estate and mortg's owned .....	1,984.74	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	133.51	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above .....	.....
Exchanges for clearing house .....	595.00	stated .....	.....
Bills of other national banks .....	115.24		
Fractional currency, nickels, cents .....	4,813.95		
Specie .....	4,875.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	562.00		
Redemption fund with Treas. U. S. .....	.....		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>235,872.76</b>	<b>Total .....</b>	<b>235,872.76</b>

**Exchange National Bank, Seneca Falls.**

JAMES H. GOULD, *President.*

No. 3329.

NORMAN H. BECKER, *Cashier.*

Loans and discounts .....	\$463,605.70	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,594.94	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	32,577.16
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	31,200.00	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	13,574.43	Dividends unpaid .....	.....
Due from approved reserve agents .....	2,295.27	Individual deposits .....	352,636.05
Due from other national banks .....	1,292.47	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 .....	1,744.91
Other real estate and mortg's owned .....	590.00	Due to State banks and bankers .....	16,978.96
Current expenses and taxes paid .....	.....	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	590.00	Liabilities other than those above .....	.....
Exchanges for clearing house .....	326.00	stated .....	.....
Bills of other national banks .....	163.77		
Fractional currency, nickels, cents .....	22,994.50		
Specie .....	11,675.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	1,125.00		
Redemption fund with Treas. U. S. .....	.....		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>586,437.08</b>	<b>Total .....</b>	<b>586,437.08</b>

**Sherburne National Bank, Sherburne.**

JOSHUA PRATT, *President.*

No. 1166.

MASON J. MCPHERSON, *Cashier.*

Loans and discounts .....	\$114,201.80	Capital stock paid in .....	\$100,000.00
Overdrafts .....	328.84	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	62,128.29
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	88,000.00
U. S. bonds on hand .....	109,900.00	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	49,278.07	Dividends unpaid .....	.....
Due from approved reserve agents .....	3,912.43	Individual deposits .....	140,099.83
Due from other national banks .....	2,712.65	United States deposits .....	.....
Due from State banks and bankers .....	4,000.00	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	.....	Due to other national banks .....	173.24
Other real estate and mortg's owned .....	1,057.18	Due to State banks and bankers .....	306.52
Current expenses and taxes paid .....	128.71	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above .....	.....
Exchanges for clearing house .....	2,500.00	stated .....	.....
Bills of other national banks .....	30.60		
Fractional currency, nickels, cents .....	16,160.00		
Specie .....	2,000.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	4,500.00		
Redemption fund with Treas. U. S. .....	.....		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>410,710.88</b>	<b>Total .....</b>	<b>410,710.88</b>

## NEW YORK.

## Sidney National Bank, Sidney.

JOHN A. CLARK, *President.*

No. 3822.

JAMES L. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$174,212.27	Capital stock paid in	\$50,000.00
Overdrafts	232.03	Surplus fund	29,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	2,806.65
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.	8,452.51	Dividends unpaid	
Due from approved reserve agents	12,975.31	Individual deposits	145,063.14
Due from other national banks	3,000.00	United States deposits	
Due from State banks and bankers	113.22	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	319.32
Other real estate and mortg's owned	833.50	Due to State banks and bankers	
Current expenses and taxes paid	960.10	Notes and bills rediscounted	8,088.07
Premiums on U. S. bonds	6,443.85	Bills payable	
Checks and other cash items	273.83	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	145.00		
Fractional currency, nickels, cents	125.06		
Specie	8,885.00		
Legal-tender notes	11,366.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,249.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>280,267.18</b>	<b>Total</b>	<b>280,267.18</b>

## First National Bank, Sing Sing.

HENRY C. NELSON, *President.*

No. 471.

ISAAC B. NOXON, *Cashier.*

Loans and discounts	\$274,625.48	Capital stock paid in	\$100,000.00
Overdrafts	1,661.44	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	61,017.40
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.	84,712.80	Dividends unpaid	
Due from approved reserve agents	58,878.64	Individual deposits	372,566.20
Due from other national banks	11,590.15	United States deposits	
Due from State banks and bankers	2,294.33	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks	15,796.25
Other real estate and mortg's owned	78,535.85	Due to State banks and bankers	282.73
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,212.54	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,709.00		
Fractional currency, nickels, cents	1,158.35		
Specie	14,250.00		
Legal-tender notes	23,409.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>592,162.58</b>	<b>Total</b>	<b>592,162.58</b>

## Farmers and Drovers' National Bank, Somers.

W. H. WRIGHT, *President.*

No. 1304.

A. B. THACKER, *Cashier.*

Loans and discounts	\$219,506.53	Capital stock paid in	\$100,000.00
Overdrafts	4.15	Surplus fund	95,000.00
U. S. bonds to secure circulation	65,000.00	Undivided profits	29,192.08
U. S. bonds to secure deposits		National-bank notes outstanding	58,180.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	147,175.00	Dividends unpaid	
Due from approved reserve agents	36,018.26	Individual deposits	213,702.14
Due from other national banks	1,818.82	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	271.89
Other real estate and mortg's owned	2,600.00	Due to State banks and bankers	
Current expenses and taxes paid	1,524.64	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	540.00		
Fractional currency, nickels, cents	112.71		
Specie	9,321.00		
Legal-tender notes	8,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,925.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>496,346.11</b>	<b>Total</b>	<b>496,346.11</b>

**NEW YORK.**

**First National Bank, Springville.**

W. O. LELAND, *President.*

No. 2892.

E. O. LELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$284,445.36	Capital stock paid in .....	\$50,000.00
Overdrafts .....	372.32	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	20,100.30
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 .....	29,904.75	Individual deposits .....	238,491.62
Due from other national banks .....	7,889.69	United States deposits .....	
Due from State banks and bankers .....	6,413.26	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	9,943.59	Due to other national banks .....	200.35
Other real estate and mortg's owned .....	871.77	Due to State banks and bankers .....	7,024.77
Current expenses and taxes paid .....	3,959.94	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,800.00	Bills payable .....	
Checks and other cash items .....	635.80	Liabilities other than those above stated .....	16,000.00
Exchanges for clearing house .....		Total .....	374,817.04
Bills of other national banks .....	214.00		
Fractional currency, nickels, cents .....	18.96		
Specie .....	4,646.60		
Legal-tender notes .....	2,701.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	900.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>374,817.04</b>	<b>Total .....</b>	<b>374,817.04</b>

**National Bank, Stamford.**

J. H. MERCHANT, *President.*

No. 2602.

G. W. KENDALL, *Cashier.*

Loans and discounts .....	\$177,248.36	Capital stock paid in .....	\$75,000.00
Overdrafts .....	657.74	Surplus fund .....	11,800.00
U. S. bonds to secure circulation .....	75,000.00	Undivided profits .....	3,630.85
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 .....	10,512.50	Dividends unpaid .....	105.00
Due from approved reserve agents .....	9,591.67	Individual deposits .....	132,681.22
Due from other national banks .....	1,120.90	United States deposits .....	
Due from State banks and bankers .....	5,700.00	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	4,837.49	Due to other national banks .....	
Other real estate and mortg's owned .....	1,575.91	Due to State banks and bankers .....	
Current expenses and taxes paid .....	8,850.00	Notes and bills rediscounted .....	5,250.00
Premiums on U. S. bonds .....	416.94	Bills payable .....	8,000.00
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	303,977.07
Bills of other national banks .....	73.86		
Fractional currency, nickels, cents .....	4,361.70		
Specie .....	2,000.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	2,030.00		
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>303,977.07</b>	<b>Total .....</b>	<b>303,977.07</b>

**First National Bank, Syracuse.**

E. B. JUDSON, *President.*

No. 6.

GEO. B. LEONARD, *Cashier.*

Loans and discounts .....	\$1,485,142.59	Capital stock paid in .....	\$250,000.00
Overdrafts .....	255.17	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	84,281.28
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 .....	69,762.50	Dividends unpaid .....	
Due from approved reserve agents .....	265,821.56	Individual deposits .....	1,536,229.07
Due from other national banks .....	80,443.85	United States deposits .....	
Due from State banks and bankers .....	26,954.96	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	4,325.76	Due to other national banks .....	13,504.89
Other real estate and mortg's owned .....	7,670.41	Due to State banks and bankers .....	3,084.88
Current expenses and taxes paid .....	39,931.37	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,500.00	Bills payable .....	
Checks and other cash items .....	69,041.95	Liabilities other than those above stated .....	
Exchanges for clearing house .....	25,000.00	Total .....	2,132,100.12
Bills of other national banks .....			
Fractional currency, nickels, cents .....	2,250.00		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,132,100.12</b>	<b>Total .....</b>	<b>2,132,100.12</b>

**NEW YORK.**

**Third National Bank, Syracuse.**

H. P. LACY, *President.*

No. 159.

L. H. GROESBECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$698,909.49	Capital stock paid in .....	\$400,000.00
Overdrafts .....	119.31	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	350,000.00	Undivided profits .....	29,141.80
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding .....	315,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	398.64	Dividends unpaid .....	
Due from approved reserve agents .....	77,727.76	Individual deposits .....	373,673.71
Due from other national banks .....	15,730.43	United States deposits .....	49,076.78
Due from State banks and bankers .....	3,414.60	Deposits of U.S. disbursing officers .....	1,030.63
Bank's house, furniture, and fixtures .....	25,000.00	Due to other national banks .....	18,573.78
Other real estate and mortg's owned .....		Due to State banks and bankers .....	3,803.55
Current expenses and taxes paid .....	7,303.49	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	33,000.00
Checks and other cash items .....	6,400.07	Liabilities other than those above stated .....	43,000.00
Exchanges for clearing house .....	6,387.77		
Bills of other national banks .....	6,610.00		
Fractional currency, nickels, cents .....	475.69		
Specie .....	64,073.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	15,750.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,326,300.25</b>	<b>Total .....</b>	<b>1,326,300.25</b>

**Merchants' National Bank, Syracuse.**

GEO. N. KENNEDY, *President.*

No. 1342.

E. R. PLUMB, *Cashier.*

Loans and discounts .....	\$774,351.96	Capital stock paid in .....	\$180,000.00
Overdrafts .....	1,668.62	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	116,288.73
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. ....	4,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	159,888.06	Individual deposits .....	702,261.87
Due from other national banks .....	38,924.44	United States deposits .....	
Due from State banks and bankers .....	6,351.81	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	17,678.27
Other real estate and mortg's owned .....	3,652.33	Due to State banks and bankers .....	800.00
Current expenses and taxes paid .....	3,612.38	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	24,500.00
Checks and other cash items .....	4,620.57	Liabilities other than those above stated .....	
Exchanges for clearing house .....	19,715.88		
Bills of other national banks .....	50,985.00		
Fractional currency, nickels, cents .....	95.82		
Specie .....	36,415.00		
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. ....			
<b>Total .....</b>	<b>1,186,531.87</b>	<b>Total .....</b>	<b>1,186,531.87</b>

**Salt Springs National Bank, Syracuse.**

A. A. HOWLETT, *President.*

No. 1287.

T. J. LEACH, *Cashier.*

Loans and discounts .....	\$822,075.90	Capital stock paid in .....	\$200,000.00
Overdrafts .....	2,403.41	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	74,306.14
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 .....	52,621.21	Individual deposits .....	583,162.83
Due from other national banks .....	13,397.06	United States deposits .....	
Due from State banks and bankers .....	2,067.24	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	4,242.04
Other real estate and mortg's owned .....		Due to State banks and bankers .....	895.71
Current expenses and taxes paid .....	3,348.90	Notes and bills rediscounted .....	50,000.00
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	20,000.00
Checks and other cash items .....	25.71	Liabilities other than those above stated .....	
Exchanges for clearing house .....	11,326.53		
Bills of other national banks .....	6,929.00		
Fractional currency, nickels, cents .....			
Specie .....	31,161.76		
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. ....			
<b>Total .....</b>	<b>1,017,606.72</b>	<b>Total .....</b>	<b>1,017,606.72</b>

**NEW YORK.**

**Tarrytown National Bank, Tarrytown.**

D. O. BRADLEY, *President.*

No. 2026.

WM. D. HUMPHREYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$205, 108. 73	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	35, 000. 00	Undivided profits .....	19, 594. 78
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. ....	54, 158. 84	Dividends unpaid .....	119. 00
Due from approved reserve agents .....	86, 607. 24	Individual deposits .....	315, 386. 73
Due from other national banks .....	4, 253. 76	United States deposits .....	
Due from State banks and bankers .....	39, 541. 93	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	37, 000. 00	Due to other national banks .....	20, 270. 00
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1, 139. 09
Current expenses and taxes paid .....	2, 994. 67	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 162. 50	Bills payable .....	
Checks and other cash items .....	1, 310. 61	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2, 500. 00		
Fractional currency, nickels, cents .....	336. 32		
Specie .....	7, 340. 00		
Legal-tender notes .....	29, 120. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 575. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>508, 009. 60</b>	<b>Total .....</b>	<b>508, 009. 60</b>

**First National Bank, Ticonderoga.**

H. G. BURLEIGH, *President.*

No. 4491.

M. R. HACK, *Cashier.*

Loans and discounts .....	\$90, 669. 32	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	925. 91	Surplus fund .....	
U. S. bonds to secure circulation .....	35, 000. 00	Undivided profits .....	10, 216. 19
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	31, 500. 00
U. S. bonds on hand .....	750. 00	State-bank notes outstanding .....	
Stocks, securities, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	24, 103. 76	Individual deposits .....	79, 286. 31
Due from other national banks .....	2, 384. 47	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, 528. 09
Other real estate and mortg's owned .....		Due to State banks and bankers .....	241. 10
Current expenses and taxes paid .....	3, 675. 00	Notes and bills rediscounted .....	742. 39
Premiums on U. S. bonds .....	104. 75	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	175. 00		
Fractional currency, nickels, cents .....	248. 82		
Specie .....	6, 114. 05		
Legal-tender notes .....	3, 788. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 575. 00		
Due from Treasurer U. S. ....	1, 000. 00		
<b>Total .....</b>	<b>173, 514. 08</b>	<b>Total .....</b>	<b>173, 514. 08</b>

**First National Bank, Tonawanda.**

GEO. F. RAND, *President.*

No. 4869.

HENRY P. SMITH, *Cashier.*

Loans and discounts .....	\$245, 273. 11	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	55, 000. 00	Undivided profits .....	3, 882. 60
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. ....		Dividends unpaid .....	
Due from approved reserve agents .....	20, 377. 35	Individual deposits .....	170, 647. 80
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	13, 921. 31	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2, 937. 61	Due to other national banks .....	25, 113. 03
Other real estate and mortg's owned .....		Due to State banks and bankers .....	15, 000. 00
Current expenses and taxes paid .....	31. 96	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2, 700. 00	Bills payable .....	
Checks and other cash items .....	5, 733. 17	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	58. 00		
Fractional currency, nickels, cents .....	376. 42		
Specie .....	3, 351. 50		
Legal-tender notes .....	11, 908. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 475. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>364, 143. 43</b>	<b>Total .....</b>	<b>364, 143. 43</b>



## NEW YORK.

## Central National Bank, Troy.

MOSES WARREN, *President.*

No. 1012.

E. W. GREENMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$628, 759. 86	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	560. 00	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	39, 015. 14
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	40, 960. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	9, 248. 02	Dividends unpaid .....	33. 00
Due from approved reserve agents .....	127, 092. 68	Individual deposits .....	622, 237. 73
Due from other national banks .....	5, 683. 56	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 .....	4, 810. 72
Other real estate and mortg's owned .....	11, 088. 18	Due to State banks and bankers .....	
Current expenses and taxes paid .....	3, 044. 47	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5, 500. 00	Bills payable .....	
Checks and other cash items .....	12, 642. 73	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2, 587. 00		
Fractional currency, nickels, cents .....	112. 84		
Specie .....	75, 871. 35		
Legal-tender notes .....	11, 900. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 965. 90		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>957, 056. 59</b>	<b>Total .....</b>	<b>957, 056. 59</b>

## Manufacturers' National Bank, Troy.

G. P. IDE, *President.*

No. 721.

S. O. GLEASON, *Cashier.*

Loans and discounts .....	\$1, 380, 918. 57	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	30. 00	Surplus fund .....	115, 000. 00
U. S. bonds to secure circulation .....	150, 000. 00	Undivided profits .....	32, 908. 49
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 .....	85, 402. 55	Dividends unpaid .....	300. 00
Due from approved reserve agents .....	130, 257. 34	Individual deposits .....	1, 498, 983. 13
Due from other national banks .....	116, 323. 55	United States deposits .....	18, 700. 77
Due from State banks and bankers .....	4, 094. 69	Deposits of U. S. disbursing officers .....	12, 349. 46
Bank'g house, furniture, and fixtures .....	30, 000. 00	Due to other national banks .....	204, 764. 71
Other real estate and mortg's owned .....	32, 265. 50	Due to State banks and bankers .....	24, 576. 69
Current expenses and taxes paid .....	8, 433. 83	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	20, 500. 00	Bills payable .....	
Checks and other cash items .....	684. 10	Liabilities other than those above stated .....	
Exchanges for clearing house .....	34, 002. 99		
Bills of other national banks .....	13, 265. 00		
Fractional currency, nickels, cents .....	131. 98		
Specie .....	91, 763. 15		
Legal-tender notes .....	39, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	5, 070. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2, 192, 643. 25</b>	<b>Total .....</b>	<b>2, 192, 643. 25</b>

## Mutual National Bank, Troy.

WILLIAM KEMP, *President.*

No. 992.

G. H. SAGENDORF, *Cashier.*

Loans and discounts .....	\$1, 064, 896. 44	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....		Surplus fund .....	175, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	52, 828. 29
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	15, 236. 86	Dividends unpaid .....	120. 00
Due from approved reserve agents .....	241, 953. 49	Individual deposits .....	946, 991. 83
Due from other national banks .....	21, 538. 58	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	35, 000. 00	Due to other national banks .....	74, 820. 89
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	4, 532. 09	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	294. 92	Liabilities other than those above stated .....	
Exchanges for clearing house .....	19, 845. 51		
Bills of other national banks .....	6, 331. 00		
Fractional currency, nickels, cents .....	32. 22		
Specie .....	60, 000. 00		
Legal-tender notes .....	22, 300. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1, 544, 261. 11</b>	<b>Total .....</b>	<b>1, 544, 261. 11</b>

**NEW YORK.**

**National Bank, Troy.**

THOMAS COLEMAN, *President.*

No. 2873.

GEO. H. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$475, 671. 42	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	12, 546. 00	Surplus fund.....	32, 600. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits.....	9, 870. 49
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.....	28, 000. 00	Dividends unpaid.....	45. 00
Due from approved reserve agents.....	9, 405. 80	Individual deposits.....	359, 637. 37
Due from other national banks.....	6, 483. 97	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	15, 908. 08	Due to other national banks.....	51, 765. 72
Other real estate and mortg's owned.....	11, 794. 13	Due to State banks and bankers..	2, 176. 91
Current expenses and taxes paid...	3, 783. 56	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	21, 000. 00	Bills payable.....	25, 000. 00
Checks and other cash items.....	1, 020. 88	Liabilities other than those above	
Exchanges for clearing house.....	19, 673. 99	stated.....	
Bills of other national banks.....	2, 565. 00		
Fractional currency, nickels, cents.....	12. 41		
Specie.....	47, 880. 25		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>816, 095. 49</b>	<b>Total.....</b>	<b>816, 095. 49</b>

**National State Bank, Troy.**

THOMAS COLWELL, *President.*

No. 991.

J. S. HAWLEY, *Cashier.*

Loans and discounts.....	\$1, 445, 955. 07	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	342. 44	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	62, 866. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding..	39, 290. 00
U. S. bonds on hand.....	10, 000. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	219, 100. 00	Dividends unpaid.....	5. 00
Due from approved reserve agents.....	88, 869. 56	Individual deposits.....	1, 456, 412. 35
Due from other national banks.....	15, 114. 28	United States deposits.....	
Due from State banks and bankers.....	1, 387. 35	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	12, 000. 00	Due to other national banks.....	7, 350. 49
Other real estate and mortg's owned.....	17, 617. 64	Due to State banks and bankers..	13, 404. 13
Current expenses and taxes paid...	4, 275. 20	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2, 775. 00	Bills payable.....	
Checks and other cash items.....	206. 76	Liabilities other than those above	
Exchanges for clearing house.....	1, 076. 26	stated.....	
Bills of other national banks.....	9, 740. 00		
Fractional currency, nickels, cents.....	960. 15		
Specie.....	108, 068. 00		
Legal-tender notes.....	39, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2, 029, 337. 74</b>	<b>Total.....</b>	<b>2, 029, 337. 74</b>

**Troy City National Bank, Troy.**

GEO. A. STONE, *President.*

No. 640.

FRANK E. NORTON, *Cashier.*

Loans and discounts.....	\$980, 108. 02	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	6. 54	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits.....	51, 842. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding..	38, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	7, 995. 00	Dividends unpaid.....	462. 00
Due from approved reserve agents.....	170, 722. 87	Individual deposits.....	876, 834. 26
Due from other national banks.....	40, 180. 30	United States deposits.....	
Due from State banks and bankers.....	12, 196. 59	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	20, 000. 00	Due to other national banks.....	24, 471. 82
Other real estate and mortg's owned.....	2, 327. 79	Due to State banks and bankers..	5, 559. 94
Current expenses and taxes paid...	4, 777. 81	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	187. 77	Bills payable.....	50, 000. 00
Checks and other cash items.....	4, 830. 13	Liabilities other than those above	
Exchanges for clearing house.....	124, 960. 00	stated.....	
Bills of other national banks.....	68. 81		
Fractional currency, nickels, cents.....	103, 035. 00		
Specie.....	23, 790. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 547, 460. 63</b>	<b>Total.....</b>	<b>1, 547, 460. 63</b>

NEW YORK.

Union National Bank, Troy.

L. E. GURLEY, *President.*

No. 963.

A. R. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 103, 630. 02	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	1, 686. 57	Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	52, 649. 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 .....		Dividends unpaid .....	32. 50
Due from approved reserve agents .....	38, 772. 92	Individual deposits .....	761, 991. 19
Due from other national banks .....	12, 007. 41	United States deposits .....	
Due from State banks and bankers .....	1, 284. 21	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	76, 000. 00	Due to other national banks .....	27, 057. 32
Other real estate and mortg's owned .....		Due to State banks and bankers .....	78, 817. 56
Current expenses and taxes paid .....	2, 940. 57	Notes and bills rediscounted .....	19, 605. 00
Premiums on U. S. bonds .....	6, 000. 00	Bills payable .....	21, 938. 35
Checks and other cash items .....	2, 715. 10	Liabilities other than those above stated .....	950. 00
Exchanges for clearing house .....	1, 463. 42		
Bills of other national banks .....	7, 706. 00		
Fractional currency, nickels, cents .....	1, 214. 24		
Specie .....	42, 370. 56		
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 .....			
<b>Total .....</b>	<b>1, 368, 041. 02</b>	<b>Total .....</b>	<b>1, 368, 041. 02</b>

United National Bank, Troy.

GEO. H. CRAMER, *President.*

No. 940.

J. H. NEHER, *Cashier.*

Loans and discounts .....	\$573, 353. 94	Capital stock paid in .....	\$240, 000. 00
Overdrafts .....	104. 31	Surplus fund .....	240, 000. 00
U. S. bonds to secure circulation .....	200, 000. 00	Undivided profits .....	59, 945. 35
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	178, 750. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	250, 000. 00	Dividends unpaid .....	
Due from approved reserve agents .....	319, 723. 66	Individual deposits .....	776, 203. 73
Due from other national banks .....	20, 227. 86	United States deposits .....	
Due from State banks and bankers .....	940. 78	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	50, 000. 00	Due to other national banks .....	56, 463. 18
Other real estate and mortg's owned .....		Due to State banks and bankers .....	8, 661. 31
Current expenses and taxes paid .....	4, 542. 78	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	8, 534. 00	Liabilities other than those above stated .....	
Exchanges for clearing house .....	15, 193. 08		
Bills of other national banks .....	16, 988. 00		
Fractional currency, nickels, cents .....	193. 16		
Specie .....	85, 212. 00		
Legal-tender notes .....	6, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	9, 000. 00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>1, 500, 013. 57</b>	<b>Total .....</b>	<b>1, 560, 013. 57</b>

First National Bank, Utica.

PUBLIUS V. ROGERS, *President.*

No. 1395.

JOHN A. GOODALE, *Cashier.*

Loans and discounts .....	\$1, 671, 080. 65	Capital stock paid in .....	\$600, 000. 00
Overdrafts .....	824. 36	Surplus fund .....	300, 000. 00
U. S. bonds to secure circulation .....	260, 000. 00	Undivided profits .....	128, 453. 40
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	230, 400. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	30, 274. 03	Dividends unpaid .....	2, 076. 00
Due from approved reserve agents .....	89, 356. 79	Individual deposits .....	1, 007, 318. 42
Due from other national banks .....	16, 681. 57	United States deposits .....	
Due from State banks and bankers .....	17, 964. 85	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	40, 000. 00	Due to other national banks .....	26, 570. 86
Other real estate and mortg's owned .....	11, 710. 05	Due to State banks and bankers .....	5, 897. 92
Current expenses and taxes paid .....	5, 439. 84	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	22, 522. 42	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10, 289. 00		
Fractional currency, nickels, cents .....	647. 89		
Specie .....	81, 223. 15		
Legal-tender notes .....	25, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	11, 700. 00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>2, 300, 716. 60</b>	<b>Total .....</b>	<b>2, 300, 716. 60</b>

**NEW YORK.**

**Second National Bank, Utica.**

W. M. WHITE, *President.*

No. 185.

D. A. AVERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$638,853.27	Capital stock paid in.....	\$300,000.00
Overdrafts.....	718.49	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	19,724.43
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	89,990.00
U. S. bonds on hand.....	11,480.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	56,670.70	Dividends unpaid.....	
Due from approved reserve agents.....	10,884.48	Individual deposits.....	364,722.47
Due from other national banks.....	1,076.64	United States deposits.....	47,623.79
Due from State banks and bankers.....	3,000.00	Deposits of U. S. disbursing officers.....	2,430.52
Bank'g house, furniture, and fixtures.....	2,870.81	Due to other national banks.....	3,547.21
Other real estate and mortg's owned.....	9,000.00	Due to State banks and bankers.....	109.13
Current expenses and taxes paid.....	15,415.02	Notes and bills rediscounted.....	10,000.00
Premiums on U. S. bonds.....	928.00	Bills payable.....	
Checks and other cash items.....	34.91	Liabilities other than those above stated.....	
Exchanges for clearing house.....	27,643.80		
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	4,472.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>938,147.62</b>	<b>Total.....</b>	<b>938,147.62</b>

**Oneida National Bank, Utica.**

ROBERT S. WILLIAMS, *President.*

No. 1392.

GEO. L. BRADFORD, *Cashier.*

Loans and discounts.....	\$1,005,092.91	Capital stock paid in.....	\$400,000.00
Overdrafts.....	1,887.18	Surplus fund.....	260,000.00
U. S. bonds to secure circulation.....	280,000.00	Undivided profits.....	111,601.80
U. S. bonds to secure deposits.....	700.00	National-bank notes outstanding.....	252,000.00
U. S. bonds on hand.....	56,241.40	State-bank notes outstanding.....	
Stocks, securities, etc.....	200,837.84	Dividends unpaid.....	1,204.00
Due from approved reserve agents.....	109,728.95	Individual deposits.....	836,883.46
Due from other national banks.....	2,715.04	United States deposits.....	
Due from State banks and bankers.....	10,113.49	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	4,807.74	Due to other national banks.....	5,809.81
Other real estate and mortg's owned.....	2,874.65	Due to State banks and bankers.....	8,324.23
Current expenses and taxes paid.....	24,538.00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	245.00	Bills payable.....	
Checks and other cash items.....	98,441.00	Liabilities other than those above stated.....	
Exchanges for clearing house.....	5,000.00		
Bills of other national banks.....	12,600.00		
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,815,823.30</b>	<b>Total.....</b>	<b>1,815,823.30</b>

**Utica City National Bank, Utica.**

C. S. SYMONDS, *President.*

No. 1308.

MELVILLE C. BROWN, *Cashier.*

Loans and discounts.....	\$885,244.42	Capital stock paid in.....	\$400,000.00
Overdrafts.....	2,326.22	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits.....	17,515.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	13,260.96	State-bank notes outstanding.....	
Stocks, securities, etc.....	26,539.64	Dividends unpaid.....	1,295.00
Due from approved reserve agents.....	20,594.66	Individual deposits.....	634,845.78
Due from other national banks.....	3,891.39	United States deposits.....	
Due from State banks and bankers.....	34,000.00	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3,787.89	Due to other national banks.....	11,231.02
Other real estate and mortg's owned.....	2,812.70	Due to State banks and bankers.....	1,111.85
Current expenses and taxes paid.....	13,000.00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,519.14	Bills payable.....	
Checks and other cash items.....	7,156.00	Liabilities other than those above stated.....	
Exchanges for clearing house.....	286.19		
Bills of other national banks.....	88,959.10		
Fractional currency, nickels, cents.....	11,521.00		
Specie.....	9,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,325,990.22</b>	<b>Total.....</b>	<b>1,325,990.22</b>

## NEW YORK.

## National Bank, Vernon.

A. P. CASE, *President.*

No. 1264.

G. H. PRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$94,041.43	Capital stock paid in .....	\$100,000.00
Overdrafts .....	296.47	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	34,000.00	Undivided profits .....	16,163.08
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. ....	77,786.25	Dividends unpaid .....	
Due from approved reserve agents .....	20,463.48	Individual deposits .....	81,148.10
Due from other national banks .....	1,347.34	United States deposits .....	
Due from State banks and bankers .....	226.60	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,530.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	936.81	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,270.19	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	965.00	Total .....	247,917.18
Fractional currency, nickels, cents. ....	46.61		
Specie .....	9,055.00		
Legal-tender notes .....	4,400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,530.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>247,917.18</b>		

## Walden National Bank, Walden.

THOS. W. BRADLEY, *President.*

No. 2348.

W. C. STEVENS, *Cashier.*

Loans and discounts .....	\$134,553.17	Capital stock paid in .....	\$50,000.00
Overdrafts .....	170.39	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	18,000.00	Undivided profits .....	9,508.87
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	14,175.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....		Dividends unpaid .....	152.00
Due from approved reserve agents .....	33,747.44	Individual deposits .....	133,400.15
Due from other national banks .....	2,186.66	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 .....	2,478.22
Other real estate and mortg's owned .....	580.00	Due to State banks and bankers .....	33.00
Current expenses and taxes paid .....	685.38	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	189.00	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	525.00	Total .....	219,747.24
Fractional currency, nickels, cents. ....	526.80		
Specie .....	13,263.40		
Legal-tender notes .....	8,510.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	810.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>219,747.24</b>		

## First National Bank, Walton.

GEORGE O. MEAD, *President.*

No. 4495.

JOHN OLMSTEAD, *Cashier.*

Loans and discounts .....	\$187,355.63	Capital stock paid in .....	\$50,000.00
Overdrafts .....	696.76	Surplus fund .....	6,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,563.61
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. ....		Dividends unpaid .....	
Due from approved reserve agents .....	18,301.30	Individual deposits .....	170,163.53
Due from other national banks .....	1,642.16	United States deposits .....	
Due from State banks and bankers .....	1,547.05	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,600.00	Due to other national banks .....	480.29
Other real estate and mortg's owned .....		Due to State banks and bankers .....	316.01
Current expenses and taxes paid .....	1,481.60	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	730.00	Bills payable .....	
Checks and other cash items .....	2,159.65	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....		Total .....	243,273.44
Fractional currency, nickels, cents. ....	165.59		
Specie .....	9,091.20		
Legal-tender notes .....	3,940.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>243,273.44</b>		

**NEW YORK.**

**Wyoming County National Bank, Warsaw.**

L. H. HUMPHREY, *President.*

No. 737.

F. J. HUMPHREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$222, 154. 29	Capital stock paid in	\$100, 000. 00
Overdrafts	3, 323. 50	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	55, 000. 00	Undivided profits	25, 075. 41
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	6, 782. 44	Individual deposits	130, 358. 21
Due from other national banks	74. 99	United States deposits	
Due from State banks and bankers	4, 139. 13	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'owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 537. 34	Notes and bills rediscounted	
Premiums on U. S. bonds	3, 225. 00	Bills payable	15, 000. 00
Checks and other cash items	2, 439. 66	Liabilities other than those above stated	
Exchanges for clearing house		Total	323, 283. 62
Bills of other national banks	325. 00		
Fractional currency, nickels, cents	124. 17		
Specie	9, 119. 10		
Legal-tender notes	1, 064. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	545. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>323, 283. 62</b>	<b>Total</b>	<b>323, 283. 62</b>

**First National Bank, Warwick.**

C. A. CRISSEY, *President.*

No. 314.

F. C. CARY, *Cashier.*

Loans and discounts	\$135, 116. 97	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 322. 63	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	679. 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	137, 636. 25	Dividends unpaid	
Due from approved reserve agents	9, 797. 99	Individual deposits	175, 085. 89
Due from other national banks	255. 20	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	3, 181. 44
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 514. 65	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 000. 00	Bills payable	
Checks and other cash items	6, 004. 67	Liabilities other than those above stated	
Exchanges for clearing house		Total	351, 447. 31
Bills of other national banks			
Fractional currency, nickels, cents	162. 20		
Specie	24, 491. 75		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>351, 447. 31</b>	<b>Total</b>	<b>351, 447. 31</b>

**First National Bank, Waterloo.**

A. G. MERCER, *President.*

No. 368.

PHILIP M. KENDIG, *Cashier.*

Loans and discounts	\$175, 917. 92	Capital stock paid in	\$100, 000. 00
Overdrafts	4, 537. 83	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	5, 757. 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	10, 000. 00	Dividends unpaid	
Due from approved reserve agents	8, 115. 16	Individual deposits	128, 570. 93
Due from other national banks	417. 66	United States deposits	
Due from State banks and bankers	10, 381. 54	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	18, 000. 00	Due to other national banks	920. 00
Other real estate and mortg's owned		Due to State banks and bankers	266. 05
Current expenses and taxes paid	5, 125. 99	Notes and bills rediscounted	5, 200. 00
Premiums on U. S. bonds	5, 000. 00	Bills payable	
Checks and other cash items	5, 191. 94	Liabilities other than those above stated	
Exchanges for clearing house		Total	283, 214. 26
Bills of other national banks	610. 00		
Fractional currency, nickels, cents	171. 22		
Specie	6, 720. 00		
Legal-tender notes	7, 400. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>283, 214. 26</b>	<b>Total</b>	<b>283, 214. 26</b>

**NEW YORK.**

**City National Bank, Watertown.**

JOHN E. KEMP, *President.*

No. 4296.

J. O. PATHAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$245,340.96	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,479.71	Surplus fund .....	9,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,973.06
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 .....	60.00
Due from approved reserve agents .....	15,062.50	Individual deposits .....	160,120.26
Due from other national banks .....	4,000.39	United States deposits .....	
Due from State banks and bankers .....	549.01	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1,960.83	Due to other national banks .....	11,161.89
Other real estate and mortg's owned .....		Due to State banks and bankers .....	9,092.39
Current expenses and taxes paid .....	1,220.13	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,500.00	Bills payable .....	
Checks and other cash items .....	1,982.03	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	312.00		
Fractional currency, nickels, cents .....	100.09		
Specie .....	10,705.90		
Legal-tender notes .....	5,500.00		
U. S. certificate of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>317,907.60</b>	<b>Total .....</b>	<b>317,907.60</b>

**Jefferson County National Bank, Watertown.**

TALCOT H. CAMP, *President.*

No. 1490.

S. T. WOOLWORTH, *Cashier.*

Loans and discounts .....	\$800,826.21	Capital stock paid in .....	\$148,800.00
Overdrafts .....	11,974.05	Surplus fund .....	37,200.00
U. S. bonds to secure circulation .....	43,500.00	Undivided profits .....	148,908.78
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	39,150.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	15,450.00	Dividends unpaid .....	240.00
Due from approved reserve agents .....	44,738.55	Individual deposits .....	572,064.78
Due from other national banks .....	3,603.69	United States deposits .....	
Due from State banks and bankers .....	2,495.11	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	5,000.00	Due to other national banks .....	12,835.25
Other real estate and mortg's owned .....	5,385.00	Due to State banks and bankers .....	34,544.89
Current expenses and taxes paid .....		Notes and bills rediscounted .....	7,000.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	20,296.34	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,657.00		
Fractional currency, nickels, cents .....	82.25		
Specie .....	40,778.00		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,957.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,000,743.70</b>	<b>Total .....</b>	<b>1,000,743.70</b>

**National Bank and Loan Company, Watertown.**

GEORGE H. SHERMAN, *President.*

No. 1508.

C. L. PARMELEE, *Cashier.*

Loans and discounts .....	\$266,821.42	Capital stock paid in .....	\$75,000.00
Overdrafts .....	12,052.04	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	38,750.00	Undivided profits .....	10,039.82
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	34,875.00
U. S. bonds on hand .....	36,250.00	State-bank notes outstanding .....	
Stocks, securities, etc. ....	15,800.00	Dividends unpaid .....	
Due from approved reserve agents .....	29,555.11	Individual deposits .....	280,140.99
Due from other national banks .....	9,920.04	United States deposits .....	
Due from State banks and bankers .....	1,999.47	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	12,000.00	Due to other national banks .....	9,998.68
Other real estate and mortg's owned .....	23,128.82	Due to State banks and bankers .....	518.99
Current expenses and taxes paid .....	1,794.65	Notes and bills rediscounted .....	3,500.00
Premiums on U. S. bonds .....	7,950.00	Bills payable .....	7,500.00
Checks and other cash items .....	3,730.34	Liabilities other than those above stated .....	43,000.00
Exchanges for clearing house .....			
Bills of other national banks .....	2,747.00		
Fractional currency, nickels, cents .....			
Specie .....	12,760.84		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,203.75		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>479,573.48</b>	<b>Total .....</b>	<b>479,573.48</b>

**NEW YORK.**

**National Union Bank, Watertown.**

W. W. TAGGART, *President.*

No. 1507.

A. L. UPHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$565,372.19	Capital stock paid in .....	\$147,440.00
Overdrafts .....	7,699.60	Surplus fund .....	36,860.00
U. S. bonds to secure circulation .....	40,000.00	Undivided profits .....	46,416.68
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. ....	4,060.00	Dividends unpaid .....	236.00
Due from approved reserve agents .....	39,995.08	Individual deposits .....	438,992.59
Due from other national banks .....	6,670.05	United States deposits .....	
Due from State banks and bankers .....	3,327.37	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	23,603.50	Due to other national banks .....	
Other real estate and mortg's owned .....	2,460.00	Due to State banks and bankers .....	770.58
Current expenses and taxes paid .....		Notes and bills rediscounted .....	26,693.26
Premiums on U. S. bonds .....		Bills payable .....	10,300.00
Checks and other cash items .....	8,314.56	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	11,695.00	Total .....	743,409.11
Fractional currency, nickels, cents .....	137.76		
Specie .....	21,174.00		
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. ....			
<b>Total .....</b>	<b>743,409.11</b>	<b>Total .....</b>	<b>743,409.11</b>

**Watertown National Bank, Watertown.**

G. W. KNOWLTON, *President.*

No. 2657.

N. P. WARDWELL, *Cashier.*

Loans and discounts .....	\$406,186.37	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,633.59	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	65,515.99
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	2,000.00	State-bank notes outstanding .....	
Stocks, securities, etc. ....	40,100.00	Dividends unpaid .....	
Due from approved reserve agents .....	18,169.18	Individual deposits .....	287,027.15
Due from other national banks .....	6,223.81	United States deposits .....	
Due from State banks and bankers .....	18,294.13	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	15,000.00	Due to other national banks .....	38,205.87
Other real estate and mortg's owned .....		Due to State banks and bankers .....	10,823.44
Current expenses and taxes paid .....	2,138.84	Notes and bills rediscounted .....	25,286.24
Premiums on U. S. bonds .....	2,250.00	Bills payable .....	
Checks and other cash items .....	1,483.50	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	444.00	Total .....	591,858.69
Fractional currency, nickels, cents .....	15.27		
Specie .....	17,400.00		
Legal-tender notes .....	8,250.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>591,858.69</b>	<b>Total .....</b>	<b>591,858.69</b>

**National Bank, Waterville.**

W. B. GOODWIN, *President.*

No. 1361.

S. W. GOODWIN, *Cashier.*

Loans and discounts .....	\$326,686.48	Capital stock paid in .....	\$150,000.00
Overdrafts .....	710.00	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	40,000.00	Undivided profits .....	27,798.99
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. ....	49,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	35,301.63	Individual deposits .....	265,921.52
Due from other national banks .....	914.93	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 .....	1,224.55
Other real estate and mortg's owned .....	16,832.80	Due to State banks and bankers .....	703.27
Current expenses and taxes paid .....	2,073.80	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,757.42	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,960.00	Total .....	511,648.33
Fractional currency, nickels, cents .....	27.29		
Specie .....	14,084.00		
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. ....			
<b>Total .....</b>	<b>511,648.33</b>	<b>Total .....</b>	<b>511,648.33</b>



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NEW YORK.

First National Bank, Watkins.

ADRIAN TUTTLE, *President.*

No. 3047.

JOHN W. LOVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$155,164.17	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,716.06	Surplus fund .....	4,500.00
U. S. bonds to secure circulation ...	12,500.00	Undivided profits .....	7,887.63
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 ..	6,306.64	Individual deposits .....	136,252.67
Due from other national banks .....	4,118.11	United States deposits .....	
Due from State banks and bankers ..	1,692.30	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	1,400.00	Due to other national banks .....	3,124.34
Other real estate and mortg's owned ..	1,090.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	6,920.57	Notes and bills rediscounted .....	5,000.00
Premiums on U. S. bonds .....	1,300.00	Bills payable .....	
Checks and other cash items .....	1,857.93	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	5,000.00		
Fractional currency, nickels, cents ..	118.36		
Specie .....	9,270.00		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>218,014.64</b>	<b>Total .....</b>	<b>218,014.64</b>

First National Bank, Waverly.

F. E. LYFORD, *President.*

No. 297.

PERCY L. LANG, *Cashier.*

Loans and discounts .....	\$134,417.07	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,714.90	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ...	12,500.00	Undivided profits .....	4,894.60
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 .....	44,744.15	Dividends unpaid .....	
Due from approved reserve agents ..	22,548.67	Individual deposits .....	202,459.80
Due from other national banks .....	12,251.11	United States deposits .....	
Due from State banks and bankers ..	503.08	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 ..	29,648.48	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,555.02	Notes and bills rediscounted .....	12,640.30
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,094.79	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,170.00		
Fractional currency, nickels, cents ..	203.93		
Specie .....	2,935.00		
Legal-tender notes .....	14,396.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>291,244.70</b>	<b>Total .....</b>	<b>291,244.70</b>

First National Bank, Wellsville.

W. F. JONES, *President.*

No. 2850.

F. H. FURMAN, *Cashier.*

Loans and discounts .....	\$314,303.28	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,304.30	Surplus fund .....	30,000.00
U. S. bonds to secure circulation ...	25,000.00	Undivided profits .....	24,354.75
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,050.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....		Dividends unpaid .....	
Due from approved reserve agents ..	46,509.53	Individual deposits .....	280,126.81
Due from other national banks .....	961.92	United States deposits .....	
Due from State banks and bankers ..	2,141.87	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	8,500.00	Due to other national banks .....	1,118.51
Other real estate and mortg's owned ..	3,554.25	Due to State banks and bankers .....	245.54
Current expenses and taxes paid .....	2,572.83	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	500.00	Bills payable .....	
Checks and other cash items .....	836.87	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	861.00		
Fractional currency, nickels, cents ..	107.31		
Specie .....	39,580.45		
Legal-tender notes .....	10,037.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>457,895.61</b>	<b>Total .....</b>	<b>457,895.61</b>

**NEW YORK.**

**National Bank, Westfield.**

E. A. SKINNER, *President.*

No. 3166.

F. W. CRANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$221, 679. 52	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	2, 344. 79	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	3, 870. 67
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 .....	12, 561. 23	Dividends unpaid .....	
Due from approved reserve agents .....	14, 209. 33	Individual deposits .....	180, 512. 12
Due from other national banks .....	2. 36	United States deposits .....	
Due from State banks and bankers .....	6, 941. 03	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	11, 691. 30	Due to other national banks .....	1, 927. 73
Other real estate and mortg's owned .....		Due to State banks and bankers .....	589. 52
Current expenses and taxes paid .....	2, 069. 10	Notes and bills rediscounted .....	23, 349. 60
Premiums on U. S. bonds .....	5, 000. 00	Bills payable .....	50, 000. 00
Checks and other cash items .....	710. 77	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	364, 449. 64
Bills of other national banks .....	150. 00		
Fractional currency, nickels, cents .....	335. 00		
Specie .....	19, 858. 14		
Legal-tender notes .....	14, 647. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
Total .....	364, 449. 64	Total .....	364, 449. 64

**National Bank, West Troy.**

T. A. KNICKERBACKER, *President.*

No. 1265.

A. T. PHELPS, *Cashier.*

Loans and discounts .....	\$304, 670. 90	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	39. 67	Surplus fund .....	25, 000. 00
U. S. bond. to secure circulation .....	50, 000. 00	Undivided profits .....	4, 919. 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 .....	7, 075. 00	Dividends unpaid .....	96. 00
Due from approved reserve agents .....	67, 311. 28	Individual deposits .....	291, 233. 18
Due from other national banks .....	4, 822. 63	United States deposits .....	
Due from State banks and bankers .....	1, 867. 32	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....		Due to other national banks .....	922. 60
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 .....	919. 08	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	467, 171. 31
Bills of other national banks .....	7, 915. 00		
Fractional currency, nickels, cents .....	95. 00		
Specie .....	7, 706. 17		
Legal-tender notes .....	2, 500. 00		
U. S. certificates of deposit .....	10, 000. 00		
Redemption fund with Treas. U. S. .....	2, 249. 20		
Due from Treasurer U. S. .....			
Total .....	467, 171. 31	Total .....	467, 171. 31

**First National Bank, West Winfield.**

ALONZO WOOD, *President.*

No. 801.

J. O. WHEELER, *Cashier.*

Loans and discounts .....	\$256, 078. 85	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 199. 88	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	45, 234. 45
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 .....	14, 027. 56	Dividends unpaid .....	272. 00
Due from approved reserve agents .....	15, 222. 21	Individual deposits .....	161, 770. 48
Due from other national banks .....	47. 60	United States deposits .....	
Due from State banks and bankers .....	705. 10	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	5, 000. 00	Due to other national banks .....	1, 480. 14
Other real estate and mortg's owned .....		Due to State banks and bankers .....	862. 79
Current expenses and taxes paid .....	1, 637. 64	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2, 183. 66	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	376, 619. 86
Bills of other national banks .....	3, 485. 00		
Fractional currency, nickels, cents .....	180. 36		
Specie .....	18, 602. 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 .....	376, 619. 86	Total .....	376, 619. 86

**NEW YORK.**

**Merchants' National Bank, Whitehall.**

ROBT. H. COOK, *President.*

No. 2233.

DE WITT C. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$294,866.11	Capital stock paid in	\$100,000.00
Overdrafts	95.92	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	9,622.26
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	6,000.00	Dividends unpaid	
Due from approved reserve agents	112,323.02	Individual deposits	244,044.14
Due from other national banks	787.87	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		Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,267.00		
Fractional currency, nickels, cents	47.48		
Specie	6,429.00		
Legal-tender notes	2,600.00		
U. S. certificates of deposit	15,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>498,666.49</b>	<b>Total</b>	<b>498,666.40</b>

**Old National Bank, Whitehall.**

HENRY G. BURLEIGH, *President.*

No. 1160.

ALLEN C. SAWYER, *Cashier.*

Loans and discounts	\$274,566.17	Capital stock paid in	\$100,000.00
Overdrafts	2,713.48	Surplus fund	20,600.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	68,846.77
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	9,093.00
Stocks, securities, etc	32,800.00	Dividends unpaid	
Due from approved reserve agents	44,598.47	Individual deposits	232,657.88
Due from other national banks	827.33	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	2,573.37
Other real estate and mortg's owned	29,850.00	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	3,897.62	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,714.00		
Fractional currency, nickels, cents	60.45		
Specie	5,943.50		
Legal-tender notes	15,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>523,171.02</b>	<b>Total</b>	<b>523,171.02</b>

**First National Bank, Yonkers.**

WM. H. DOTY, *President.*

No. 653.

WALLIS SMITH, *Cashier.*

Loans and discounts	\$755,264.36	Capital stock paid in	\$150,000.00
Overdrafts	5,662.49	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	36,945.62
U. S. bonds to secure deposits		National-bank notes outstanding	44,030.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	9,000.00	Dividends unpaid	70.00
Due from approved reserve agents	47,504.90	Individual deposits	687,590.45
Due from other national banks	20,980.53	United States deposits	
Due from State banks and bankers	12,373.79	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	45,000.00	Due to other national banks	69,851.50
Other real estate and mortg's owned	63,055.00	Due to State banks and bankers	34,683.60
Current expenses and taxes paid	4,298.49	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	7,610.33	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	10,870.00		
Fractional currency, nickels, cents	1,110.27		
Specie	49,041.01		
Legal-tender notes	13,150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,098,171.17</b>	<b>Total</b>	<b>1,098,171.17</b>

NEW YORK.

Citizens' National Bank, Yonkers.

C. E. WARING, *President.*

No. 2074.

JOHN H. KERLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$458,921.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	559.14	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	15,877.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	64,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	21.00
Due from approved reserve agents.....	81,732.80	Individual deposits.....	453,082.56
Due from other national banks.....	150.72	United States deposits.....	
Due from State banks and bankers.....	2,163.16	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	32,500.00	Due to other national banks.....	16,197.92
Other real estate and mortg's owned.....		Due to State banks and bankers.....	9,434.45
Current expenses and taxes paid.....	3,086.11	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,875.00	Bills payable.....	
Checks and other cash items.....	6,892.73	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,436.00		
Fractional currency, nickels, cents.....	187.57		
Specie.....	6,098.50		
Legal-tender notes.....	26,006.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	450.00		
<b>Total.....</b>	<b>729,163.89</b>	<b>Total.....</b>	<b>729,163.89</b>

**NORTH CAROLINA.**

**First National Bank, Asheville.**

WM. E. BREKSE, *President.*

No. 3418.

W. H. PENLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$231,670.33	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,468.93	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	75,000.00	Undivided profits .....	4,146.16
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 .....	3,172.89	Individual deposits .....	80,777.62
Due from other national banks .....	705.13	United States deposits .....	
Due from State banks and bankers .....	8,998.63	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	30,000.00	Due to other national banks .....	21,566.45
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	1,864.66
Current expenses and taxes paid .....	3,199.61	Notes and bills rediscounted .....	71,811.95
Premiums on U. S. bonds .....		Bills payable .....	10,000.00
Checks and other cash items .....		Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	3,100.00	Total .....	377,666.84
Fractional currency, nickels, cents .....	176.32		
Specie .....	4,900.00		
Legal-tender notes .....	6,900.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	3,375.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>377,666.84</b>		

**National Bank, Asheville.**

W. W. BARNARD, *President.*

No. 4094.

LAWRENCE PULLIAM, *Cashier.*

Loans and discounts .....	\$233,521.38	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,226.44	Surplus fund .....	14,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	4,930.37
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 .....	27,120.54	Dividends unpaid .....	
Due from approved reserve agents .....	17,960.68	Individual deposits .....	133,813.32
Due from other national banks .....	5,114.94	United States deposits .....	17,505.30
Due from State banks and bankers .....	730.07	Deposits of U. S. disbursing officers .....	32,494.70
Bank'g house, furniture, and fixtures .....	15,139.34	Due to other national banks .....	3,752.63
Other real estate and mortg'g owned .....	9,676.45	Due to State banks and bankers .....	8,736.13
Current expenses and taxes paid .....	2,980.00	Notes and bills rediscounted .....	10,300.00
Premiums on U. S. bonds .....	12,500.00	Bills payable .....	21,500.00
Checks and other cash items .....	285.34	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	4,285.00	Total .....	430,782.45
Fractional currency, nickels, cents .....	191.70		
Specie .....	8,209.57		
Legal-tender notes .....	4,066.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	275.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>430,782.45</b>		

**First National Bank, Charlotte.**

R. M. OATES, *President.*

No. 1547.

M. P. PEGRAM, *Cashier.*

Loans and discounts .....	\$562,391.18	Capital stock paid in .....	\$300,000.00
Overdrafts .....	985.08	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	78,562.95
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 .....	53,381.01	Dividends unpaid .....	
Due from approved reserve agents .....	19,481.64	Individual deposits .....	282,313.32
Due from other national banks .....	9,567.07	United States deposits .....	
Due from State banks and bankers .....	7,564.93	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	32,000.00	Due to other national banks .....	5,510.50
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	11,057.57
Current expenses and taxes paid .....	3,703.75	Notes and bills rediscounted .....	10,000.00
Premiums on U. S. bonds .....	6,000.00	Bills payable .....	25,000.00
Checks and other cash items .....	6,003.58	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	21,880.00	Total .....	856,184.34
Fractional currency, nickels, cents .....	76.10		
Specie .....	30,900.00		
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. ....			
<b>Total .....</b>	<b>856,184.34</b>		

**NORTH CAROLINA.**

**Commercial National Bank, Charlotte.**

J. S. SPENCER, *President.*

No. 2135.

A. G. BRENZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$482,810.83	Capital stock paid in .....	\$175,000.00
Overdrafts .....	4,281.31	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	49,264.00
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 .....	25.00
Due from approved reserve agents .....	492.35	Individual deposits .....	184,172.47
Due from other national banks .....	11,815.14	United States deposits .....	43,928.50
Due from State banks and bankers .....	10,253.78	Deposits of U. S. disbursing officers .....	6,071.50
Bank'g house, furniture, and fixtures .....	1,100.00	Due to other national banks .....	8,784.51
Other real estate and mortg's owned .....		Due to State banks and bankers .....	428.39
Current expenses and taxes paid .....	2,514.30	Notes and bills rediscounted .....	75,000.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,868.76	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,174.00		
Fractional currency, nickels, cents .....	865.00		
Specie .....	65,769.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,730.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>687,674.37</b>	<b>Total .....</b>	<b>687,674.37</b>

**Merchants and Farmers' National Bank, Charlotte.**

JOHN H. MCADEN, *President.*

No. 1781.

J. R. HOLLAND, *Cashier.*

Loans and discounts .....	\$462,581.27	Capital stock paid in .....	\$200,000.00
Overdrafts .....	4,065.42	Surplus fund .....	50.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	44,233.04
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 .....	50.00
Due from approved reserve agents .....	12,361.51	Individual deposits .....	225,699.32
Due from other national banks .....	18,776.33	United States deposits .....	
Due from State banks and bankers .....	2,234.56	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	7,500.00	Due to other national banks .....	14,527.52
Other real estate and mortg's owned .....	1,800.00	Due to State banks and bankers .....	846.73
Current expenses and taxes paid .....	731.66	Notes and bills rediscounted .....	15,000.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,270.08	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,230.00		
Fractional currency, nickels, cents .....	55.80		
Specie .....	12,500.00		
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. .....			
<b>Total .....</b>	<b>595,356.61</b>	<b>Total .....</b>	<b>595,356.61</b>

**Concord National Bank, Concord.**

J. M. ODELL, *President.*

No. 3903.

D. B. COLTRANE, *Cashier.*

Loans and discounts .....	\$107,330.03	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,219.35	Surplus fund .....	14,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,475.94
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 .....	275.60
Due from approved reserve agents .....	2,656.08	Individual deposits .....	59,716.48
Due from other national banks .....	6,895.14	United States deposits .....	
Due from State banks and bankers .....	179.27	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	5,640.00	Due to other national banks .....	1,432.80
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,471.21	Notes and bills rediscounted .....	11,500.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	900.00		
Fractional currency, nickels, cents .....	196.64		
Specie .....	9,100.00		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>150,650.22</b>	<b>Total .....</b>	<b>150,650.22</b>

**NORTH CAROLINA.**

**First National Bank, Durham.**

J. S. CARR, *President.*

No. 3811.

LRO. D. HEARTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$220,163.52	Capital stock paid in .....	\$150,000.00
Overdrafts .....	2,004.62	Surplus fund .....	7,359.38
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	20,946.55
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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	7,087.51	Individual deposits .....	111,115.37
Due from other national banks .....	1,768.87	United States deposits .....	
Due from State banks and bankers .....	234.41	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	35,040.05	Due to other national banks .....	2,343.52
Other real estate and mortg's owned .....		Due to State banks and bankers .....	813.52
Current expenses and taxes paid .....	2,196.84	Notes and bills rediscounted .....	14,616.04
Premiums on U. S. bonds .....	4,850.00	Bills payable .....	
Checks and other cash items .....	2,788.27	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	860.00		
Fractional currency, nickels, cents .....	72.29		
Specie .....	10,954.50		
Legal-tender notes .....	13,736.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,687.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>340,944.33</b>	<b>Total .....</b>	<b>340,944.38</b>

**First National Bank, Elizabeth City.**

C. H. ROBINSON, *President.*

No. 4628.

W. T. OLD, *Cashier.*

Loans and discounts .....	\$75,402.35	Capital stock paid in .....	\$50,000.00
Overdrafts .....	280.00	Surplus fund .....	3,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,026.41
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 .....	1,024.39	Dividends unpaid .....	40.00
Due from approved reserve agents .....	4,835.42	Individual deposits .....	69,020.68
Due from other national banks .....	5,338.99	United States deposits .....	
Due from State banks and bankers .....	70.77	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	8,648.60	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,033.90	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	345.06	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	789.00		
Fractional currency, nickels, cents .....	188.61		
Specie .....	6,367.50		
Legal-tender notes .....	18,450.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>135,837.09</b>	<b>Total .....</b>	<b>135,837.09</b>

**First National Bank, Gastonia.**

T. C. PEGRAM, *President.*

No. 4377.

L. L. JENKINS, *Cashier.*

Loans and discounts .....	\$84,725.00	Capital stock paid in .....	\$50,000.00
Overdrafts .....	145.66	Surplus fund .....	3,500.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	1,940.34
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 .....	3,237.73	Individual deposits .....	20,567.26
Due from other national banks .....	1,425.95	United States deposits .....	
Due from State banks and bankers .....	52.10	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	750.00	Due to other national banks .....	1,616.15
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,693.67
Current expenses and taxes paid .....	872.38	Notes and bills rediscounted .....	6,000.00
Premiums on U. S. bonds .....	6,062.50	Bills payable .....	25,000.00
Checks and other cash items .....	6.50	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	695.00		
Fractional currency, nickels, cents .....	3.60		
Specie .....	2,000.00		
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. .....			
<b>Total .....</b>	<b>154,726.42</b>	<b>Total .....</b>	<b>154,726.42</b>

**NORTH CAROLINA.**

**National Bank, Greensboro.**

NEIL ELLINGTON, *President.*

No. 2322.

A. H. ALDERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$271,281.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,840.83	Surplus fund.....	68,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	20,804.63
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.....	26,237.52	Dividends unpaid.....	
Due from approved reserve agents.....	786.47	Individual deposits.....	176,502.76
Due from other national banks.....	3,600.19	United States deposits.....	
Due from State banks and bankers.....	1,588.25	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	22,000.00	Due to other national banks.....	4,170.67
Other real estate and mortg's owned.....		Due to State banks and bankers.....	4,555.74
Current expenses and taxes paid.....	3,233.50	Notes and bills rediscounted.....	7,500.00
Premiums on U. S. bonds.....		Bills payable.....	3,000.00
Checks and other cash items.....	775.25	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,010.00		
Fractional currency, nickels, cents.....	8.46		
Specie.....	12,350.92		
Legal-tender notes.....	24,823.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>473,633.80</b>	<b>Total.....</b>	<b>473,633.80</b>

**First National Bank, Hickory.**

A. A. SHUFORD, *President.*

No. 4597.

K. C. MENZIES, *Cashier.*

Loans and discounts.....	\$65,825.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	91.20	Surplus fund.....	2,700.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	1,410.24
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.....	112.00
Due from approved reserve agents.....		Individual deposits.....	29,299.24
Due from other national banks.....	7,307.86	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.....	139.04
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	799.40	Notes and bills rediscounted.....	2,000.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	330.86	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	114.02		
Specie.....	6,595.00		
Legal-tender notes.....	2,784.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>96,910.52</b>	<b>Total.....</b>	<b>96,910.52</b>

**Commercial National Bank, High Point.**

J. ELWOOD COX, *President.*

No. 4568.

W. G. BRADSHAW, *Cashier.*

Loans and discounts.....	\$75,303.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	408.51	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	2,409.60
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.....	7,239.20	Individual deposits.....	39,686.17
Due from other national banks.....	690.19	United States deposits.....	
Due from State banks and bankers.....	1,823.03	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,272.30	Due to other national banks.....	2,617.04
Other real estate and mortg's owned.....		Due to State banks and bankers.....	15.41
Current expenses and taxes paid.....	457.05	Notes and bills rediscounted.....	11,601.81
Premiums on U. S. bonds.....	5,725.00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	820.00		
Fractional currency, nickels, cents.....	23.16		
Specie.....	2,320.00		
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.....			
<b>Total.....</b>	<b>153,330.03</b>	<b>Total.....</b>	<b>153,330.03</b>



**NORTH CAROLINA.**

**National Bank, High Point.**

W. J. ARMFIELD, *President.*

No. 3490.

E. M. ARMFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$105,253.53	Capital stock paid in .....	\$50,000.00
Overdrafts .....	373.66	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	6,429.13
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 ..	3,906.82	Individual deposits .....	52,688.92
Due from other national banks .....	430.05	United States deposits .....	
Due from State banks and bankers ..	79.58	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	960.00	Due to other national banks .....	1,586.58
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	1,874.27
Current expenses and taxes paid .....	692.90	Notes and bills rediscounted .....	5,500.00
Premiums on U. S. bonds .....	1,400.00	Bills payable .....	2,500.00
Checks and other cash items .....	142.31	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	15.00	Total .....	141,828.90
Fractional currency, nickels, cents ..	28.00		
Specie .....	3,459.55		
Legal-tender notes .....	12,025.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>141,828.90</b>		

**First National Bank, Mount Airy.**

THOS. FAWCETT, *President.*

No. 4896.

MARY L. FAWCETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$83,232.44	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,861.92	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	7,273.18
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 ..	0,000.09	Individual deposits .....	16,291.65
Due from other national banks .....	7,099.64	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1,919.78	Due to other national banks .....	
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid .....	2,549.90	Notes and bills rediscounted .....	42,291.54
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	
Checks and other cash items .....	455.72	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,635.00	Total .....	127,106.37
Fractional currency, nickels, cents ..	207.38		
Specie .....	3,582.00		
Legal-tender notes .....	1,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>127,106.37</b>		

**National Bank, New Berne.**

JAMES A. BRYAN, *President.*

No. 1632.

G. H. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$209,853.93	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,576.27	Surplus fund .....	70,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	24,775.26
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 .....	30,850.21	Dividends unpaid .....	10.00
Due from approved reserve agents ..	1,778.70	Individual deposits .....	192,267.40
Due from other national banks .....	4,165.64	United States deposits .....	
Due from State banks and bankers ..	3,806.27	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	15,000.00	Due to other national banks .....	3,187.41
Other real estate and mortg'g owned ..	60,071.34	Due to State banks and bankers ..	3,634.20
Current expenses and taxes paid .....	2,492.76	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,216.35	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	4,198.00	Total .....	416,374.27
Fractional currency, nickels, cents ..	767.30		
Specie .....	23,672.50		
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. ....			
<b>Total .....</b>	<b>416,374.27</b>		

**NORTH CAROLINA.**

**Citizens' National Bank, Raleigh.**

W. J. HAWKINS, *President.*

No. 1766.

Jos. G. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$249,593.22	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,417.48	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	11,605.90
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	17,410.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	8,360.00	Dividends unpaid .....	
Due from approved reserve agents .....	92,085.41	Individual deposits .....	362,098.29
Due from other national banks .....	52,801.24	United States deposits .....	
Due from State banks and bankers .....	8,367.99	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	30,000.00	Due to other national banks .....	4,499.60
Other real estate and mortg's owned .....	13,000.00	Due to State banks and bankers .....	2,678.91
Current expenses and taxes paid .....		Notes and bills rediscounted .....	22,038.81
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	
Checks and other cash items .....	21,487.72	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	540,331.51
Bills of other national banks .....	5,810.00		
Fractional currency, nickels, cents .....	674.05		
Specie .....	4,593.00		
Legal-tender notes .....	20,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,141.40		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>540,331.51</b>	<b>Total .....</b>	<b>540,331.51</b>

**National Bank, Raleigh.**

E. G. READE, *President.*

No. 3389.

CHAS. H. BELVIN, *Cashier.*

Loans and discounts .....	\$344,580.36	Capital stock paid in .....	\$225,000.00
Overdrafts .....	22,474.56	Surplus fund .....	32,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	39,042.20
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 .....	29,695.00	Dividends unpaid .....	
Due from approved reserve agents .....	39,166.62	Individual deposits .....	229,733.49
Due from other national banks .....	12,812.00	United States deposits .....	
Due from State banks and bankers .....	3,050.49	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	20,000.00	Due to other national banks .....	7,921.34
Other real estate and mortg's owned .....		Due to State banks and bankers .....	2,070.31
Current expenses and taxes paid .....	2,873.33	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	7,000.00	Bills payable .....	25,000.00
Checks and other cash items .....	5,941.62	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	581,867.34
Bills of other national banks .....	21,200.00		
Fractional currency, nickels, cents .....	2,118.86		
Specie .....	8,704.50		
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. .....			
<b>Total .....</b>	<b>581,867.34</b>	<b>Total .....</b>	<b>581,867.34</b>

**First National Bank, Salisbury.**

R. J. HOLMES, *President.*

No. 2981.

I. H. FOUST, *Cashier.*

Loans and discounts .....	\$221,382.13	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,304.38	Surplus fund .....	36,000.00
U. S. bonds to secure circulation .....		Undivided profits .....	6,336.85
U. S. bonds to secure deposits .....	12,500.00	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 .....	1,294.52	Individual deposits .....	125,228.41
Due from other national banks .....	5,479.02	United States deposits .....	
Due from State banks and bankers .....	2,934.99	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1,900.00	Due to other national banks .....	4,167.78
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,242.53
Current expenses and taxes paid .....	46.47	Notes and bills rediscounted .....	26,000.00
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	10,000.00
Checks and other cash items .....	298.51	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	270,225.57
Bills of other national banks .....	555.00		
Fractional currency, nickels, cents .....	76.80		
Specie .....	7,391.25		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>270,225.57</b>	<b>Total .....</b>	<b>270,225.57</b>

**NORTH CAROLINA.**

**First National Bank, Statesville.**

JOHN A. COOPER, *President.*

No. 3682.

GEO. H. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$87,287.13	Capital stock paid in .....	\$50,000.00
Overdrafts .....	441.24	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	22,500.00	Undivided profits .....	2,468.54
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. ....	8,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	719.24	Individual deposits .....	71,167.82
Due from other national banks .....	1,220.33	United States deposits .....	
Due from State banks and bankers .....	773.72	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	16,341.13	Due to other national banks .....	152.51
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,465.02
Current expenses and taxes paid .....	1,190.76	Notes and bills rediscounted .....	13,179.30
Premiums on U. S. bonds .....	2,760.00	Bills payable .....	2,500.00
Checks and other cash items .....	978.51	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	505.00		
Fractional currency, nickels, cents .....	69.63		
Specie .....	14,384.00		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,012.50		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>166,183.19</b>	<b>Total</b> .....	<b>166,183.19</b>

**Atlantic National Bank, Wilmington.**

J. W. NORWOOD, *President.*

No. 4726.

W. J. TOOMER, *Cashier.*

Loans and discounts .....	\$309,745.95	Capital stock paid in .....	\$125,000.00
Overdrafts .....	4,639.32	Surplus fund .....	12,500.00
U. S. bonds to secure circulation .....	32,350.00	Undivided profits .....	4,126.69
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	20,070.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	12,932.69	Individual deposits .....	333,339.96
Due from other national banks .....	23,601.91	United States deposits .....	
Due from State banks and bankers .....	51,486.62	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	15,600.00	Due to other national banks .....	10,603.36
Other real estate and mortg's owned .....		Due to State banks and bankers .....	33,880.81
Current expenses and taxes paid .....	42.06	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,937.13	Bills payable .....	
Checks and other cash items .....	4,303.58	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	16,430.00		
Fractional currency, nickels, cents .....	308.06		
Specie .....	51,690.00		
Legal-tender notes .....	20,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,453.50		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>548,520.82</b>	<b>Total</b> .....	<b>548,520.82</b>

**First National Bank, Wilson.**

FRANK W. BARNES, *President.*

No. 2321.

JOHN HUTCHINSON, *Cashier.*

Loans and discounts .....	\$105,942.51	Capital stock paid in .....	\$61,000.00
Overdrafts .....	3,853.89	Surplus fund .....	24,000.00
U. S. bonds to secure circulation .....	12,750.00	Undivided profits .....	5,639.11
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. ....	1,332.38	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	40,322.32
Due from other national banks .....	4,356.16	United States deposits .....	
Due from State banks and bankers .....	1,052.22	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	9,132.27	Due to other national banks .....	14,775.15
Other real estate and mortg's owned .....		Due to State banks and bankers .....	14.85
Current expenses and taxes paid .....	1,338.48	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	69,593.39
Checks and other cash items .....	1,548.47	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,256.00		
Fractional currency, nickels, cents .....	18.59		
Specie .....	16,665.00		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	573.75		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>225,819.82</b>	<b>Total</b> .....	<b>225,819.82</b>

**NORTH CAROLINA.**

**First National Bank, Winston.**

J. C. BUXTON, *President.*

No. 2319.

JNO. G. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$418, 812. 60	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	1, 388. 47	Surplus fund .....	
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits .....	25, 704. 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 .....	18, 350. 00	Dividends unpaid .....	
Due from approved reserve agents ..	29, 034. 09	Individual deposits .....	222, 964. 31
Due from other national banks .....	602. 54	United States deposits .....	
Due from State banks and bankers ..	434. 90	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	23, 085. 58	Due to other national banks .....	16, 995. 96
Other real estate and mortg'g's owned ..	9, 730. 09	Due to State banks and bankers ..	
Current expenses and taxes paid .....	392. 82	Notes and bills rediscounted .....	73, 061. 00
Premiums on U. S. bonds .....	2, 187. 50	Bills payable .....	
Checks and other cash items .....	3, 229. 43	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1, 380. 00	Total .....	583, 726. 03
Fractional currency, nickels, cents ..	445. 91		
Specie .....	9, 411. 50		
Legal-tender notes .....	13, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2 240. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>583, 726. 03</b>	<b>Total .....</b>	<b>583, 726. 03</b>

**People's National Bank, Winston.**

W. A. BLAIR, *President.*

No. 4292.

T. A. WILSON, *Cashier.*

Loans and discounts .....	\$137, 156. 73	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	109. 80	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	7, 045. 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 .....	5, 828. 00	Dividends unpaid .....	
Due from approved reserve agents ..	8, 296. 42	Individual deposits .....	43, 493. 13
Due from other national banks .....	844. 33	United States deposits .....	
Due from State banks and bankers ..	1, 827. 29	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	11, 483. 11	Due to other national banks .....	1, 391. 02
Other real estate and mortg'g's owned ..		Due to State banks and bankers ..	1, 782. 28
Current expenses and taxes paid .....	1, 951. 61	Notes and bills rediscounted .....	24, 000. 00
Premiums on U. S. bonds .....		Bills payable .....	5, 000. 00
Checks and other cash items .....	645. 14	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2, 325. 00	Total .....	215, 312. 04
Fractional currency, nickels, cents ..	267. 34		
Specie .....	11, 452. 27		
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. .....			
<b>Total .....</b>	<b>215, 312. 04</b>	<b>Total .....</b>	<b>215, 312. 04</b>

**Wachovia National Bank, Winston.**

W. A. LEMLY, *President.*

No. 2425.

JAMES A. GRAY, *Cashier.*

Loans and discounts .....	\$467, 525. 88	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	441. 91	Surplus fund .....	125, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	40, 272. 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 ..	22, 832. 51	Individual deposits .....	221, 544. 45
Due from other national banks .....	17, 528. 29	United States deposits .....	
Due from State banks and bankers ..	3, 983. 25	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	3, 350. 00	Due to other national banks .....	8, 601. 26
Other real estate and mortg'g's owned ..	5, 312. 39	Due to State banks and bankers ..	202. 58
Current expenses and taxes paid .....	3, 756. 62	Notes and bills rediscounted .....	46, 157. 21
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	392. 40	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1, 500. 00	Total .....	636, 777. 64
Fractional currency, nickels, cents ..	1, 386. 39		
Specie .....	46, 482. 00		
Legal-tender notes .....	10, 036. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>636, 777. 64</b>	<b>Total .....</b>	<b>636, 777. 64</b>

**NORTH DAKOTA.**

**First National Bank, Bathgate.**

J. M. WILLIAMS, *President.*

No. 4537.

C. T. HARMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$93,638.45	Capital stock paid in .....	\$50,000.00
Overdrafts .....	9.50	Surplus fund .....	2,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,206.94
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 .....	6,828.89	Individual deposits .....	55,901.37
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	2,971.27	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 .....	5,317.93	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,540.45	Notes and bills rediscounted .....	12,500.00
Premiums on U. S. bonds .....	1,200.00	Bills payable .....	5,000.00
Checks and other cash items .....	372.12	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,213.00		
Fractional currency, nickels, cents .....	4.70		
Specie .....	2,829.50		
Legal-tender notes .....	3,870.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>138,858.31</b>	<b>Total .....</b>	<b>138,858.31</b>

**First National Bank, Bismarck.**

ASA FISHER, *President.*

No. 2434.

W. A. DILLON, *Cashier.*

Loans and discounts .....	\$60,415.39	Capital stock paid in .....	\$100,000.00
Overdrafts .....	19.14	Surplus fund .....	.....
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	7,251.18
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 .....	5,141.70	Dividends unpaid .....	.....
Due from approved reserve agents .....	14,669.63	Individual deposits .....	69,146.90
Due from other national banks .....	6,856.87	United States deposits .....	.....
Due from State banks and bankers .....	869.10	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	25,060.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	42,110.00	Due to State banks and bankers .....	1,319.01
Current expenses and taxes paid .....	821.14	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	.....
Checks and other cash items .....	2,753.10	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,055.00		
Fractional currency, nickels, cents .....	77.52		
Specie .....	10,803.50		
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. .....	.....		
<b>Total .....</b>	<b>200,217.09</b>	<b>Total .....</b>	<b>200,217.09</b>

**Capital National Bank, Bismarck.**

C. B. LITTLE, *President.*

No. 2986.

E. L. WHITFORD, *Cashier.*

Loans and discounts .....	\$57,739.21	Capital stock paid in .....	\$50,000.00
Overdrafts .....	344.90	Surplus fund .....	1,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,998.69
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 .....	19,272.45	Dividends unpaid .....	.....
Due from approved reserve agents .....	9,070.84	Individual deposits .....	53,852.76
Due from other national banks .....	3,092.78	United States deposits .....	.....
Due from State banks and bankers .....	1,478.78	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 .....	5,000.23	Due to State banks and bankers .....	9.85
Current expenses and taxes paid .....	1,475.87	Notes and bills rediscounted .....	2,200.00
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	521.96	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	600.00		
Fractional currency, nickels, cents .....	84.85		
Specie .....	3,106.90		
Legal-tender notes .....	500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	552.50		
Due from Treasurer U. S. .....	460.00		
<b>Total .....</b>	<b>120,801.30</b>	<b>Total .....</b>	<b>120,801.30</b>

**NORTH DAKOTA.**

**First National Bank, Casselton.**

W. F. HOLMES, *President.*

No. 2792.

M. A. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$181, 161. 37	Capital stock paid in .....	\$60, 000. 00
Overdrafts .....	3, 057. 37	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	6, 142. 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. ....	3, 033. 30	Dividends unpaid .....	
Due from approved reserve agents ..	30, 314. 66	Individual deposits .....	184, 393. 12
Due from other national banks .....	7, 741. 69	United States deposits .....	
Due from State banks and bankers ..	3, 401. 29	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 .....	2, 448. 31	Notes and bills rediscounted .....	500. 00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	363. 38	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	200. 00	Total .....	293, 535. 62
Fractional currency, nickels, cents ..	367. 05		
Specie .....	6, 493. 20		
Legal-tender notes .....	5, 329. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>293, 535. 62</b>		

**First National Bank, Devils Lake.**

CHAS. S. HULBERT, *President.*

No. 3397.

J. A. STEWART, *Cashier.*

Loans and discounts .....	\$85, 550. 88	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	971. 06	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	2, 587. 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. ....	16, 855. 65	Dividends unpaid .....	
Due from approved reserve agents ..	8, 466. 82	Individual deposits .....	85, 008. 18
Due from other national banks .....	41. 80	United States deposits .....	
Due from State banks and bankers ..	153. 49	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	21, 131. 31	Due to other national banks .....	
Other real estate and mortg's owned ..	6, 639. 56	Due to State banks and bankers ..	122. 13
Current expenses and taxes paid .....	2, 834. 88	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 105. 79	Bills payable .....	3, 000. 00
Checks and other cash items .....	20. 06	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	360. 00	Total .....	161, 907. 98
Fractional currency, nickels, cents ..	24. 88		
Specie .....	2, 987. 80		
Legal-tender notes .....	1, 782. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>161, 967. 98</b>		

**Merchants' National Bank, Devils Lake.**

J. A. PERCIVAL, *President.*

No. 3714.

A. PETERSON, *Cashier.*

Loans and discounts .....	\$90, 735. 39	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 824. 72	Surplus fund .....	12, 240. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	1, 240. 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. ....	16, 932. 11	Dividends unpaid .....	
Due from approved reserve agents ..	4, 173. 46	Individual deposits .....	48, 329. 88
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	2, 437. 06	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	18, 709. 18	Due to other national banks .....	
Other real estate and mortg's owned ..	12, 881. 94	Due to State banks and bankers ..	150. 86
Current expenses and taxes paid .....	1, 483. 71	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	3, 000. 00
Checks and other cash items .....	1, 952. 43	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	745. 00	Total .....	187, 461. 29
Fractional currency, nickels, cents ..	20. 79		
Specie .....	3, 530. 50		
Legal-tender notes .....	7, 035. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>187, 461. 29</b>		

**NORTH DAKOTA.**

**First National Bank, Dickinson.**

A. HILLIARD, *President.*

No. 4384.

R. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,953.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,057.96	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	10,702.27
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.....	424.75	Dividends unpaid.....	90.00
Due from approved reserve agents.....	24,734.79	Individual deposits.....	116,701.46
Due from other national banks.....	338.36	United States deposits.....	
Due from State banks and bankers.....	19,021.96	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'owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,890.50	Notes and bills rediscounted.....	15,000.00
Premiums on U. S. bonds.....	1,625.00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	213,743.73
Bills of other national banks.....			
Fractional currency, nickels, cents.....	11.13		
Specie.....	6,122.00		
Legal-tender notes.....	3,201.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>213,743.73</b>	<b>Total.....</b>	<b>213,743.73</b>

**First National Bank, Fargo.**

M. B. ERSKINE, *President.*

No. 2377.

S. S. LYON, *Cashier.*

Loans and discounts.....	\$774,156.66	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,341.11	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits.....	7,234.98
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.....	55,706.54	Dividends unpaid.....	
Due from approved reserve agents.....	64,290.89	Individual deposits.....	631,239.11
Due from other national banks.....	14,019.08	United States deposits.....	
Due from State banks and bankers.....	3,341.91	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	39,072.23	Due to other national banks.....	4,766.35
Other real estate and mortg'owned.....	22,041.02	Due to State banks and bankers.....	17,901.69
Current expenses and taxes paid.....	5,287.21	Notes and bills rediscounted.....	5,000.00
Premiums on U. S. bonds.....	4,000.60	Bills payable.....	122,584.41
Checks and other cash items.....	2,790.39	Liabilities other than those above stated.....	
Exchanges for clearing house.....	6,284.95	Total.....	1,072,470.54
Bills of other national banks.....	5,425.00		
Fractional currency, nickels, cents.....	405.50		
Specie.....	21,390.55		
Legal-tender notes.....	10,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,072,470.54</b>	<b>Total.....</b>	<b>1,072,470.54</b>

**Citizens' National Bank, Fargo.**

H. F. MILLER, *President.*

No. 3602.

C. C. SCHUYLER, *Cashier.*

Loans and discounts.....	\$277,287.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,343.23	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	6,119.29
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.....	17,561.07	Dividends unpaid.....	
Due from approved reserve agents.....	38,803.15	Individual deposits.....	297,178.42
Due from other national banks.....	309.87	United States deposits.....	
Due from State banks and bankers.....	15,731.16	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	31,962.77	Due to other national banks.....	
Other real estate and mortg'owned.....	15,000.00	Due to State banks and bankers.....	873.28
Current expenses and taxes paid.....	2,848.71	Notes and bills rediscounted.....	7,597.20
Premiums on U. S. bonds.....		Bills payable.....	15,000.00
Checks and other cash items.....	2,167.10	Liabilities other than those above stated.....	
Exchanges for clearing house.....	1,601.09	Total.....	484,268.19
Bills of other national banks.....	5,660.00		
Fractional currency, nickels, cents.....	309.65		
Specie.....	29,557.80		
Legal-tender notes.....	10,006.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>484,268.19</b>	<b>Total.....</b>	<b>484,268.19</b>

**NORTH DAKOTA.**

**Red River Valley National Bank, Fargo.**

J. W. VON NIEDA, *President.*

No. 2514.

R. S. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$354,657.75	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,661.63	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits .....	7,436.77
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. ....	10,589.79	Dividends unpaid .....	.....
Due from approved reserve agents .....	49,668.36	Individual deposits .....	357,234.49
Due from other national banks .....	1,231.83	United States deposits .....	.....
Due from State banks and bankers .....	27,689.58	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	25,289.00	Due to other national banks .....	438.14
Other real estate and mortg's owned .....	3,117.00	Due to State banks and bankers .....	8,388.05
Current expenses and taxes paid .....	3,064.00	Notes and bills rediscounted .....	14,948.83
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	6,976.53	Liabilities other than those above .....	.....
Exchanges for clearing house .....	3,773.61	stated .....	.....
Bills of other national banks .....	5,570.90	Total .....	565,446.28
Fractional currency, nickels, cents .....	135.25		
Specie .....	18,660.95		
Legal-tender notes .....	22,001.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,350.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>565,446.28</b>	<b>Total .....</b>	<b>565,446.28</b>

**First National Bank, Grafton.**

WILLIAM C. LEISTIKOW, *President.*

No. 2840.

J. L. CASHEL, *Cashier.*

Loans and discounts .....	\$206,182.30	Capital stock paid in .....	\$50,000.00
Overdrafts .....	218.71	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	52,953.17
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. ....	5,984.10	Dividends unpaid .....	.....
Due from approved reserve agents .....	5,246.38	Individual deposits .....	166,139.02
Due from other national banks .....	4,478.55	United States deposits .....	.....
Due from State banks and bankers .....	10,362.21	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	17,400.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,823.24	Notes and bills rediscounted .....	5,000.00
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	6,076.71	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	1,829.00	Total .....	295,342.19
Fractional currency, nickels, cents .....	82.04		
Specie .....	12,605.45		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>295,342.19</b>	<b>Total .....</b>	<b>295,342.19</b>

**Grafton National Bank, Grafton.**

F. R. FULTON, *President.*

No. 3096.

D. C. MOORE, *Cashier.*

Loans and discounts .....	\$179,449.21	Capital stock paid in .....	\$50,000.00
Overdrafts .....	745.45	Surplus fund .....	26,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	25,522.66
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. ....	1,115.37	Dividends unpaid .....	.....
Due from approved reserve agents .....	10,662.13	Individual deposits .....	115,091.75
Due from other national banks .....	498.85	United States deposits .....	.....
Due from State banks and bankers .....	172.25	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 .....	1,317.39	Notes and bills rediscounted .....	5,000.00
Premiums on U. S. bonds .....	.....	Bills payable .....	10,000.00
Checks and other cash items .....	384.60	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	12,905.00	Total .....	242,864.41
Fractional currency, nickels, cents .....	285.92		
Specie .....	6,760.55		
Legal-tender notes .....	3,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>242,864.41</b>	<b>Total .....</b>	<b>242,864.41</b>



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**NORTH DAKOTA.**

**First National Bank, Grand Forks.**

J. WALKER SMITH, *President.*

No. 2570.

S. S. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$386, 285. 36	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	764. 09	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits .....	19, 072. 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 ..	16, 429. 81	Individual deposits .....	253, 376. 07
Due from other national banks .....	1, 303. 89	United States deposits .....	
Due from State banks and bankers ..	6, 562. 64	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks .....	6, 178. 14
Other real estate and mortg's owned ..		Due to State banks and bankers .....	8, 979. 84
Current expenses and taxes paid ..	2, 571. 23	Notes and bills rediscounted .....	20, 000. 00
Premiums on U. S. bonds .....		Bills payable .....	35, 000. 00
Checks and other cash items .....	10, 081. 14	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1, 102. 60	Total .....	485, 106. 50
Fractional currency, nickels, cents ..	90. 34		
Specie .....	14, 930. 00		
Legal-tender notes .....	18, 861. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>485, 106. 50</b>	<b>Total .....</b>	<b>485, 106. 50</b>

**Second National Bank, Grand Forks.**

ALEXANDER GRIGGS, *President.*

No. 3504.

A. W. CLARKE, *Cashier.*

Loans and discounts .....	\$237, 460. 09	Capital stock paid in .....	\$55, 000. 00
Overdrafts .....	509. 75	Surplus fund .....	11, 000. 00
U. S. bonds to secure circulation .....	14, 000. 00	Undivided profits .....	7, 591. 08
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. ....	23, 292. 53	Dividends unpaid .....	
Due from approved reserve agents ..	34, 453. 52	Individual deposits .....	234, 748. 46
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	1, 403. 25	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	22, 355. 82	Due to other national banks .....	2, 577. 82
Other real estate and mortg's owned ..	2, 918. 86	Due to State banks and bankers .....	4, 265. 68
Current expenses and taxes paid ..	3, 150. 57	Notes and bills rediscounted .....	19, 380. 45
Premiums on U. S. bonds .....		Bills payable .....	24, 000. 00
Checks and other cash items .....	6, 843. 46	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	5, 484. 00	Total .....	371, 163. 49
Fractional currency, nickels, cents ..	423. 14		
Specie .....	3, 238. 50		
Legal-tender notes .....	15, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	630. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>371, 163. 49</b>	<b>Total .....</b>	<b>371, 163. 49</b>

**Grand Forks National Bank, Grand Forks.**

M. L. McCORMACK, *President.*

No. 3301.

G. F. SHUTT, *Cashier.*

Loans and discounts .....	\$572, 566. 48	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	2, 380. 29	Surplus fund .....	31, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	1, 460. 00
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. ....	18, 153. 43	Dividends unpaid .....	8, 000. 00
Due from approved reserve agents ..	34, 751. 17	Individual deposits .....	336, 797. 84
Due from other national banks .....	26, 597. 96	United States deposits .....	20, 001. 60
Due from State banks and bankers ..	6, 140. 22	Deposits of U. S. disbursing officers ..	33, 250. 05
Bank'g house, furniture, and fixtures ..	5, 723. 50	Due to other national banks .....	12, 243. 53
Other real estate and mortg's owned ..	27, 300. 00	Due to State banks and bankers .....	18, 540. 66
Current expenses and taxes paid ..	9, 600. 54	Notes and bills rediscounted .....	32, 805. 59
Premiums on U. S. bonds .....	11, 075. 00	Bills payable .....	100, 835. 28
Checks and other cash items .....	6, 583. 96	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	4, 350. 00	Total .....	839, 934. 53
Fractional currency, nickels, cents ..	253. 48		
Specie .....	2, 580. 50		
Legal-tender notes .....	9, 028. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>839, 934. 53</b>	<b>Total .....</b>	<b>839, 934. 53</b>

**NORTH DAKOTA.**

**Merchants' National Bank, Grand Forks.**

A. W. WARREN, *President.*

No. 4812.

D. P. McLAURIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$73,821.10	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,103.13	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	7,136.19
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 .....	5,562.23	Individual deposits .....	51,089.14
Due from other national banks .....	491.25	United States deposits .....	
Due from State banks and bankers .....	201.41	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	3,014.52	Due to other national banks .....	
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	5,865.15	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	162.25	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10,047.00		
Fractional currency, nickels, cents .....	178.99		
Specie .....	6,960.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>119,475.33</b>	<b>Total .....</b>	<b>119,475.33</b>

**Union National Bank, Grand Forks.**

L. B. RICHARDSON, *President.*

No. 4372.

SIDNEY CLARKE, *Cashier.*

Loans and discounts .....	\$240,041.20	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,128.41	Surplus fund .....	4,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	1,745.20
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. ....	5,660.00	Dividends unpaid .....	
Due from approved reserve agents .....	39,373.39	Individual deposits .....	211,647.95
Due from other national banks .....	2,242.82	United States deposits .....	
Due from State banks and bankers .....	3,506.33	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2,583.27	Due to other national banks .....	2,000.00
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	3,295.80
Current expenses and taxes paid .....	1,133.14	Notes and bills rediscounted .....	33,983.59
Premiums on U. S. bonds .....	1,250.00	Bills payable .....	
Checks and other cash items .....	3,350.81	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	866.00		
Fractional currency, nickels, cents .....	67.92		
Specie .....	17,804.25		
Legal-tender notes .....	32,050.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>379,172.54</b>	<b>Total .....</b>	<b>379,172.54</b>

**First National Bank, Hillsboro.**

SIMEON B. SARLES, *President.*

No. 3400.

E. Y. SARLES, *Cashier.*

Loans and discounts .....	\$150,047.14	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,400.24	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,499.63
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 .....	2,110.54	Individual deposits .....	151,114.13
Due from other national banks .....	8,050.57	United States deposits .....	
Due from State banks and bankers .....	6,915.92	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	15,432.49	Due to other national banks .....	124.99
Other real estate and mortg'g owned .....	3,213.58	Due to State banks and bankers .....	1,998.87
Current expenses and taxes paid .....	4,418.09	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,017.79	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	30.00		
Fractional currency, nickels, cents .....	2.11		
Specie .....	17,897.65		
Legal-tender notes .....	783.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>236,987.62</b>	<b>Total .....</b>	<b>236,987.62</b>

**NORTH DAKOTA.**

**Hillsboro National Bank, Hillsboro.**

A. L. PLUMMER, *President.*

No. 3411.

H. J. NTHUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,617.08	Capital stock paid in	\$50,000.00
Overdrafts	180.33	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	9,127.83
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	3,945.72	Dividends unpaid	
Due from approved reserve agents	8,253.46	Individual deposits	71,170.64
Due from other national banks	4,197.28	United States deposits	
Due from State banks and bankers	8,409.57	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	22,076.19	Due to other national banks	
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	3,904.18	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	13,000.00
Checks and other cash items	519.61	Liabilities other than those above stated	
Exchanges for clearing house		Total	179,548.47
Bills of other national banks	315.00		
Fractional currency, nickels, cents	183.80		
Specie	11,018.75		
Legal-tender notes	1,855.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>179,548.47</b>	<b>Total</b>	<b>179,548.47</b>

**James River National Bank, Jamestown.**

E. P. WELLS, *President.*

No. 2580.

GEO. L. WEBSTER, *Cashier.*

Loans and discounts	\$88,905.26	Capital stock paid in	\$50,000.00
Overdrafts	469.23	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,241.77
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	11,819.44	Dividends unpaid	320.00
Due from approved reserve agents	27,687.24	Individual deposits	102,428.52
Due from other national banks	2,723.67	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	21,571.87	Due to other national banks	8.42
Other real estate and mortg'owned	3,058.58	Due to State banks and bankers	
Current expenses and taxes paid	1,242.32	Notes and bills rediscounted	10,135.00
Premiums on U. S. bonds	1,252.50	Bills payable	
Checks and other cash items	1,602.81	Liabilities other than those above stated	
Exchanges for clearing house		Total	186,383.71
Bills of other national banks	1,480.00		
Fractional currency, nickels, cents	87.89		
Specie	4,420.40		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>186,383.71</b>	<b>Total</b>	<b>186,383.71</b>

**First National Bank, Langdon.**

W. J. MOONEY, *President.*

No. 4802.

W. F. WINTER, *Cashier.*

Loans and discounts	\$58,496.37	Capital stock paid in	\$50,000.00
Overdrafts	487.44	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,927.85
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	5,660.33	Dividends unpaid	
Due from approved reserve agents	5,355.51	Individual deposits	23,813.90
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	6,128.01	Due to other national banks	
Other real estate and mortg'owned	200.00	Due to State banks and bankers	
Current expenses and taxes paid	1,606.67	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	3,000.00
Checks and other cash items	1,776.75	Liabilities other than those above stated	
Exchanges for clearing house		Total	95,991.75
Bills of other national banks	2,848.00		
Fractional currency, nickels, cents	38.02		
Specie	332.15		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>95,991.75</b>	<b>Total</b>	<b>95,991.75</b>

**NORTH DAKOTA.**

**First National Bank, Larimore.**

ANDREW J. BOWNE, *President.*

No. 2854.

J. B. STRRETER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$131,421.20	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,025.17	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,769.05
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 .....	3,985.58	Individual deposits .....	71,917.09
Due from other national banks .....	1,253.27	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5,700.00	Due to other national banks .....	
Other real estate and mortg's owned .....	4,780.00	Due to State banks and bankers .....	622.10
Current expenses and taxes paid .....	1,405.79	Notes and bills rediscounted .....	5,985.47
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	28,500.00
Checks and other cash items .....	593.67	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	95.00		
Fractional currency, nickels, cents .....	41.53		
Specie .....	1,750.00		
Legal-tender notes .....	3,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>170,043.71</b>	<b>Total .....</b>	<b>170,043.71</b>

**First National Bank, Lisbon.**

R. S. ADAMS, *President.*

No. 3669.

H. K. ADAMS, *Cashier.*

Loans and discounts .....	\$103,429.32	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,297.24	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,455.85
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.	2,317.26	Dividends unpaid .....	
Due from approved reserve agents .....	2,687.31	Individual deposits .....	72,199.43
Due from other national banks .....	27.92	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 .....	2,690.72	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,372.51	Notes and bills rediscounted .....	2,372.70
Premiums on U. S. bonds .....		Bills payable .....	3,000.00
Checks and other cash items .....	868.62	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	325.00		
Fractional currency, nickels, cents .....	111.93		
Specie .....	2,087.65		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>150,277.98</b>	<b>Total .....</b>	<b>150,277.98</b>

**First National Bank, Mandan.**

H. R. LYON, *President.*

No. 2585.

ARTHUR E. FLYNN, *Cashier.*

Loans and discounts .....	\$199,728.82	Capital stock paid in .....	\$100,000.00
Overdrafts .....	322.47	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	3,661.07
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.	12,669.96	Dividends unpaid .....	
Due from approved reserve agents .....	9,220.14	Individual deposits .....	125,436.74
Due from other national banks .....	508.77	United States deposits .....	
Due from State banks and bankers .....	247.37	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	7,360.32	Due to other national banks .....	472.87
Other real estate and mortg's owned .....	19,199.47	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,569.35	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,140.62	Bills payable .....	20,000.00
Checks and other cash items .....	107.16	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	400.00		
Fractional currency, nickels, cents .....	57.73		
Specie .....	8,080.00		
Legal-tender notes .....	4,100.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. ....	233.50		
<b>Total .....</b>	<b>292,070.68</b>	<b>Total .....</b>	<b>292,070.68</b>

## NORTH DAKOTA.

## First National Bank, Mayville.

G. S. ALBER, *President.*

No. 3673.

J. ROSHOLT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$192,452.24	Capital stock paid in	\$50,000.00
Overdrafts	3,361.42	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	17,868.69
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	151.70	State-bank notes outstanding	
Stocks, securities, etc	9,176.53	Dividends unpaid	
Due from approved reserve agents		Individual deposits	147,337.09
Due from 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'owned	987.00	Due to State banks and bankers	10,787.43
Current expenses and taxes paid	2,711.11	Notes and bills rediscounted	7,899.50
Premiums on U. S. bonds	1,375.00	Bills payable	6,000.00
Checks and other cash items	6,652.04	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	25.00		
Fractional currency, nickels, cents	94.32		
Specie	13,723.85		
Legal-tender notes	2,370.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>261,142.71</b>	<b>Total</b>	<b>261,142.71</b>

## First National Bank, Minot.

H. F. SALYARDS, *President.*

No. 4009.

S. L. PAGE, *Cashier.*

Loans and discounts	\$61,584.24	Capital stock paid in	\$50,000.00
Overdrafts	2,276.42	Surplus fund	4,250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,609.86
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	23,083.45	Dividends unpaid	
Due from approved reserve agents	3,718.09	Individual deposits	54,346.18
Due from other national banks	959.10	United States deposits	
Due from State banks and bankers	2,488.26	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	1.50
Other real estate and mortg'owned	9,000.00	Due to State banks and bankers	
Current expenses and taxes paid	405.00	Notes and bills rediscounted	4,008.41
Premiums on U. S. bonds		Bills payable	7,000.00
Checks and other cash items	19.77	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	650.00		
Fractional currency, nickels, cents	8.12		
Specie	1,708.90		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>134,465.95</b>	<b>Total</b>	<b>134,465.95</b>

## First National Bank, Park River.

DAVID H. BEECHER, *President.*

No. 3436.

GEO. E. TOWLE, *Cashier.*

Loans and discounts	\$125,267.37	Capital stock paid in	\$50,000.00
Overdrafts	984.32	Surplus fund	4,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,548.85
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	7,468.25	Dividends unpaid	
Due from approved reserve agents	12,408.08	Individual deposits	107,038.02
Due from other national banks	1,000.00	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'owned	3,600.00	Due to State banks and bankers	
Current expenses and taxes paid	628.17	Notes and bills rediscounted	
Premiums on U. S. bonds	1,250.00	Bills payable	7,500.00
Checks and other cash items	849.17	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	419.00		
Fractional currency, nickels, cents	362.61		
Specie	8,137.40		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>184,636.87</b>	<b>Total</b>	<b>184,636.87</b>

**NORTH DAKOTA.**

**First National Bank, Pembina.**

L. E. BOOKER, *President.*

No. 3438.

G. W. RYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$169,868.75	Capital stock paid in .....	\$50,000.00
Overdrafts .....	705.91	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	6,117.96
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 .....	2,370.16	Dividends unpaid .....	
Due from approved reserve agents .....	13,530.40	Individual deposits .....	157,710.17
Due from other national banks .....	1,789.26	United States deposits .....	
Due from State banks and bankers .....	646.99	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	15,735.50	Due to other national banks .....	
Other real estate and mortg's owned .....	1,285.65	Due to State banks and bankers .....	1,311.64
Current expenses and taxes paid .....	2,618.91	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	778.49	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	560.00		
Fractional currency, nickels, cents .....	260.25		
Specie .....	6,348.00		
Legal-tender notes .....	6,829.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>236,389.77</b>	<b>Total .....</b>	<b>236,389.77</b>

**First National Bank, Saint Thomas.**

E. T. THOMPSON, *President.*

No. 4550.

WM. MCBRIDE, *Cashier.*

Loans and discounts .....	\$128,591.09	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,240.24	Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	8,810.28
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 .....	90.00
Due from approved reserve agents .....	1,515.39	Individual deposits .....	76,923.62
Due from other national banks .....	3,230.28	United States deposits .....	
Due from State banks and bankers .....	4,417.48	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	4,671.90	Due to other national banks .....	5.92
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,770.20	Notes and bills rediscounted .....	20,998.55
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....	878.26	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	36.00		
Fractional currency, nickels, cents .....	39.83		
Specie .....	2,895.20		
Legal-tender notes .....	5,230.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>171,078.37</b>	<b>Total .....</b>	<b>171,078.37</b>

**First National Bank, Valley City.**

JOHN RUSSELL, *President.*

No. 2548.

GEO. KANOUSE, *Cashier.*

Loans and discounts .....	\$143,035.01	Capital stock paid in .....	\$50,000.00
Overdrafts .....	14.53	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	9,865.89
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 .....	5,785.11	Dividends unpaid .....	
Due from approved reserve agents .....	10,445.37	Individual deposits .....	133,029.63
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 .....	14,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....	4,875.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,887.32	Notes and bills rediscounted .....	6,137.68
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	262.70	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,034.00		
Fractional currency, nickels, cents .....	94.91		
Specie .....	12,676.75		
Legal-tender notes .....	12,110.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>220,283.20</b>	<b>Total .....</b>	<b>220,283.20</b>

**NORTH DAKOTA.**

**Citizens' National Bank, Wahpeton.**

F. E. KENASTON, *President.*

No. 4552.

DON. R. DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$67,934.05	Capital stock paid in .....	\$50,000.00
Overdrafts .....	492.13	Surplus fund .....	9,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,007.70
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 .....	5,804.96	Dividends unpaid .....	
Due from approved reserve agents ..	4,387.06	Individual deposits .....	34,237.81
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 ..	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 .....	4,128.33	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,250.00	Bills payable .....	
Checks and other cash items .....	1,033.73	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,079.00		
Fractional currency, nickels, cents ..	3.00		
Specie .....	4,430.75		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>109,495.51</b>	<b>Total .....</b>	<b>109,495.51</b>

**National Bank, Wahpeton.**

DANIEL PATTERSON, *President.*

No. 4106.

W. L. CARTER, *Cashier.*

Loans and discounts .....	\$86,794.02	Capital stock paid in .....	\$50,000.00
Overdrafts .....	162.45	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,846.15
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 .....	3,549.75	Dividends unpaid .....	
Due from approved reserve agents ..	860.66	Individual deposits .....	39,715.82
Due from other national banks .....	1,827.67	United States deposits .....	
Due from State banks and bankers ..	4,185.54	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 ..	3,958.53
Current expenses and taxes paid .....	1,135.02	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	87.96	Bills payable .....	
Checks and other cash items .....	379.11	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	161.81		
Fractional currency, nickels, cents ..	3,354.00		
Specie .....	2,200.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>118,770.49</b>	<b>Total .....</b>	<b>118,770.49</b>

**OHIO.**

**First National Bank, Akron.**

WM. MCFARLIN, *President.*

No. 2698.

J. B. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$541,584.90	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,695.53	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	25,391.98
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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	28,531.92	Individual deposits .....	551,446.78
Due from other national banks .....	37,286.12	United States deposits .....	
Due from State banks and bankers .....	6,953.12	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	8,500.00	Due to other national banks .....	2,134.34
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	5,932.85	Notes and bills rediscounted .....	35,000.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,131.96	Liabilities other than those above .....	
Exchanges for clearing house .....	1,650.61	stated .....	
Bills of other national banks .....	5,558.00	Total .....	776,473.10
Fractional currency, nickels, cents .....	383.09		
Specie .....	44,230.00		
Legal-tender notes .....	65,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>776,473.10</b>	<b>Total .....</b>	<b>776,473.10</b>

**Second National Bank, Akron.**

G. T. PERKINS, *President.*

No. 2716.

W. A. FOLGER, *Cashier.*

Loans and discounts .....	\$655,486.91	Capital stock paid in .....	\$275,000.00
Overdrafts .....	1,299.36	Surplus fund .....	42,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	12,776.47
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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	24,601.47	Individual deposits .....	339,358.18
Due from other national banks .....	9,524.46	United States deposits .....	
Due from State banks and bankers .....	100.32	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	4,000.00	Due to other national banks .....	961.41
Other real estate and mortg's owned .....		Due to State banks and bankers .....	2,369.29
Current expenses and taxes paid .....	5,836.10	Notes and bills rediscounted .....	49,398.33
Premiums on U. S. bonds .....	3,750.00	Bills payable .....	27,500.00
Checks and other cash items .....		Liabilities other than those above .....	
Exchanges for clearing house .....	5,341.04	stated .....	
Bills of other national banks .....	4,660.00	Total .....	794,363.68
Fractional currency, nickels, cents .....	294.02		
Specie .....	2,220.00		
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. .....			
<b>Total .....</b>	<b>794,363.68</b>	<b>Total .....</b>	<b>794,363.68</b>

**City National Bank, Akron.**

GEO. W. CROUSE, *President.*

No. 2946.

N. C. STONE, *Cashier.*

Loans and discounts .....	\$401,286.26	Capital stock paid in .....	\$200,000.00
Overdrafts .....	637.10	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	7,935.94
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 .....	
Due from approved reserve agents .....	22,353.45	Individual deposits .....	229,221.14
Due from other national banks .....	2,938.50	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	15,913.21	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	552.69
Current expenses and taxes paid .....	4,435.36	Notes and bills rediscounted .....	16,203.20
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above .....	
Exchanges for clearing house .....	994.06	stated .....	
Bills of other national banks .....	228.00	Total .....	538,912.97
Fractional currency, nickels, cents .....	77.03		
Specie .....	5,800.00		
Legal-tender notes .....	32,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>538,912.97</b>	<b>Total .....</b>	<b>538,912.97</b>



**OHIO.**

**First National Bank, Alliance.**

R. W. TEETERS, *President.*

No. 3721.

W. M. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$158,426.87	Capital stock paid in	\$100,000.00
Overdrafts	383.07	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,487.74
U. S. bonds to secure deposits	2,000.00	National-bank notes outstanding	22,500.00
U. S. bonds on hand	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	6,824.33	Dividends unpaid	
Due from approved reserve agents	333.35	Individual deposits	117,354.08
Due from other national banks		United States deposits	
Due from State banks and bankers	3,187.48	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	5,167.04	Due to other national banks	1,186.79
Other real estate and mortg's owned	3,495.19	Due to State banks and bankers	421.37
Current expenses and taxes paid	295.00	Notes and bills rediscounted	
Premiums on U. S. bonds	407.47	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house	12,592.00		
Bills of other national banks	562.63		
Fractional currency, nickels, cents	16,151.15		
Specie	15,000.00		
Legal-tender notes			
U. S. certificates of deposit	1,125.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>257,950.58</b>	<b>Total</b>	<b>257,950.58</b>

**First National Bank, Arcanum.**

DANIEL FRANCIS, *President.*

No. 4839.

C. F. PARKS, *Cashier.*

Loans and discounts	\$58,422.70	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	637.76
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,312.06
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	1,408.85	Dividends unpaid	
Due from approved reserve agents	2,939.64	Individual deposits	26,189.98
Due from other national banks		United States deposits	
Due from State banks and bankers	1,589.75	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	396.57	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	16.78	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,500.00	Liabilities other than those above stated	
Exchanges for clearing house	37.01		
Bills of other national banks	3,023.50		
Fractional currency, nickels, cents	3,430.00		
Specie			
Legal-tender notes	562.50		
U. S. certificates of deposit	62.50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>89,389.80</b>	<b>Total</b>	<b>89,389.80</b>

**First National Bank, Ashland.**

JACOB O. JENNINGS, *President.*

No. 183.

JOS. PATTERSON, *Cashier.*

Loans and discounts	\$139,419.88	Capital stock paid in	\$50,000.00
Overdrafts	217.78	Surplus fund	25,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	8,667.79
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand	7,700.00	State-bank notes outstanding	
Stocks, securities, etc	79,845.47	Dividends unpaid	
Due from approved reserve agents	5,513.89	Individual deposits	232,522.90
Due from other national banks	950.67	United States deposits	
Due from State banks and bankers	25,000.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,958.96	Due to other national banks	763.45
Other real estate and mortg's owned	4,454.07	Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	7,240.00	Bills payable	
Checks and other cash items	136.03	Liabilities other than those above stated	
Exchanges for clearing house	18,087.20		
Bills of other national banks	21,549.00		
Fractional currency, nickels, cents			
Specie	675.00		
Legal-tender notes	706.19		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>330,454.14</b>	<b>Total</b>	<b>330,454.14</b>

OHIO.

Farmers' National Bank, Ashtabula.

F. CARLISLE, *President.*

No. 975.

C. C. BOOTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$390,365.60	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,372.00	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	88,174.33
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 .....	11,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	35,168.82	Individual deposits .....	239,360.05
Due from other national banks .....	14,180.06	United States deposits .....	
Due from State banks and bankers .....	3,634.08	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	4,500.00	Due to other national banks .....	6,613.85
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	12,312.32	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	502.61	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	559,148.23
Bills of other national banks .....	13,011.00		
Fractional currency, nickels, cents .....	208.24		
Specie .....	13,200.00		
Legal-tender notes .....	5,680.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	1,263.50		
Total .....	559,148.23	Total .....	559,148.23

Marine National Bank, Ashtabula.

GEO. B. RASER, *President.*

No. 4506.

E. W. SAVAGE, *Cashier.*

Loans and discounts .....	\$133,353.60	Capital stock paid in .....	\$50,000.00
Overdrafts .....	482.80	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,560.00	Undivided profits .....	4,098.24
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 .....	17,177.85	Individual deposits .....	134,660.07
Due from other national banks .....	9,451.93	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 .....	940.86
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,037.12	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	383.06	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	210,949.17
Bills of other national banks .....	2,860.00		
Fractional currency, nickels, cents .....	215.31		
Specie .....	23,425.00		
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 .....	210,949.17	Total .....	210,949.17

First National Bank, Athens.

AUGUSTUS NORTON, *President.*

No. 233.

D. H. MOORE, *Cashier.*

Loans and discounts .....	\$119,481.08	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,353.79	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,770.53
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 .....	2,475.00	Dividends unpaid .....	
Due from approved reserve agents .....	3,358.98	Individual deposits .....	140,168.03
Due from other national banks .....	2,429.39	United States deposits .....	
Due from State banks and bankers .....	639.62	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	15,300.00	Due to other national banks .....	1,162.88
Other real estate and mortg's owned .....		Due to State banks and bankers .....	747.77
Current expenses and taxes paid .....	3,099.31	Notes and bills rediscounted .....	3,100.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,388.43	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	222,199.21
Bills of other national banks .....	2,302.00		
Fractional currency, nickels, cents .....	285.00		
Specie .....	10,243.21		
Legal-tender notes .....	46,280.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
Total .....	222,199.21	Total .....	222,199.21

O H I O .

First National Bank, Barnesville.

J. M. LEWIS, *President.*

No. 911.

G. E. BRADFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$423, 750. 20	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	914. 36	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	11, 470. 06
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 .....	112, 649. 61	Dividends unpaid .....	245. 00
Due from approved reserve agents .....	21, 146. 96	Individual deposits .....	491, 285. 11
Due from other national banks .....	1, 725. 99	United States deposits .....	
Due from State banks and bankers .....	824. 06	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	10, 000. 00	Due to other national banks .....	3, 565. 18
Other real estate and mortg's owned .....		Due to State banks and bankers .....	9, 029. 10
Current expenses and taxes paid .....	4, 288. 99	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2, 632. 91	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	320. 00		
Specie .....	44, 360. 00		
Legal-tender notes .....	28, 400. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	3, 071. 87		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>754, 094. 45</b>	<b>Total</b> .....	<b>754, 094. 45</b>

People's National Bank, Barnesville.

J. S. ELY, *President.*

No. 2908.

A. E. DENT, *Cashier.*

Loans and discounts .....	\$246, 520. 39	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	2, 156. 00	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	118. 06
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 .....	18, 218. 08	Dividends unpaid .....	2, 451. 00
Due from approved reserve agents .....	13, 452. 24	Individual deposits .....	221, 826. 77
Due from other national banks .....	4, 448. 83	United States deposits .....	
Due from State banks and bankers .....	2, 220. 76	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	10, 000. 00	Due to other national banks .....	429. 64
Other real estate and mortg's owned .....	1, 900. 00	Due to State banks and bankers .....	10. 69
Current expenses and taxes paid .....	1. 92	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	12, 000. 00	Bills payable .....	
Checks and other cash items .....	387. 18	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	133. 26		
Specie .....	6, 153. 50		
Legal-tender notes .....	14, 164. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	3, 090. 00		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>434, 846. 16</b>	<b>Total</b> .....	<b>434, 846. 16</b>

First National Bank, Batavia.

MILTON JAMIESON, *President.*

No. 715.

JOHN F. DIAL, *Cashier.*

Loans and discounts .....	\$139, 345. 07	Capital stock paid in .....	\$80, 000. 00
Overdrafts .....	49. 63	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	80, 000. 00	Undivided profits .....	1, 969. 05
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, 333. 33	Dividends unpaid .....	
Due from approved reserve agents .....	9, 486. 32	Individual deposits .....	92, 198. 85
Due from other national banks .....	2, 976. 40	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, 700. 00	Due to other national banks .....	
Other real estate and mortg's owned .....	203. 80	Due to State banks and bankers .....	
Current expenses and taxes paid .....	688. 92	Notes and bills rediscounted .....	648. 00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	250. 00		
Fractional currency, nickels, cents .....	31. 43		
Specie .....	6, 751. 00		
Legal-tender notes .....	8, 400. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	3, 600. 00		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>268, 815. 90</b>	<b>Total</b> .....	<b>268, 815. 90</b>

**OHIO.**

**First National Bank, Bellaire.**

H. ROMER, *President.*

No. 1944.

ALBERT P. TALLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$383,504.51	Capital stock paid in.....	\$200,000.00
Overdrafts.....	314.97	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	11,159.89
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.....	53,196.00	Dividends unpaid.....	
Due from approved reserve agents.....	37,518.53	Individual deposits.....	346,217.47
Due from other national banks.....	8,975.06	United States deposits.....	
Due from State banks and bankers.....	2,428.66	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	24,013.39	Due to other national banks.....	3,475.29
Other real estate and mortg's owned.....		Due to State banks and bankers.....	4,004.33
Current expenses and taxes paid.....	5,138.20	Notes and bills rediscounted.....	617.56
Premiums on U. S. bonds.....	7,875.00	Bills payable.....	
Checks and other cash items.....	3,387.97	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	15,495.00		
Fractional currency, nickels, cents.....	149.25		
Specie.....	16,228.00		
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.....			
<b>Total.....</b>	<b>650,474.54</b>	<b>Total.....</b>	<b>650,474.54</b>

**Bellefontaine National Bank, Bellefontaine.**

WILLIAM LAWRENCE, *President.*

No. 1784.

JAMES LEISTER, *Cashier.*

Loans and discounts.....	\$149,606.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,908.74	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	9,977.69
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.....	27,900.00	Dividends unpaid.....	
Due from approved reserve agents.....	2,731.90	Individual deposits.....	90,136.44
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	694.16	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	18,065.88	Due to other national banks.....	1,039.18
Other real estate and mortg's owned.....		Due to State banks and bankers.....	82.78
Current expenses and taxes paid.....	4,358.40	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,759.39	Bills payable.....	10,000.00
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,560.00		
Fractional currency, nickels, cents.....	60.01		
Specie.....	3,041.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,450.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>278,136.09</b>	<b>Total.....</b>	<b>278,136.09</b>

**People's National Bank, Bellefontaine.**

ROBERT LAMB, *President.*

No. 2480.

R. B. KELLER, *Cashier.*

Loans and discounts.....	\$211,175.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,176.07	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	21,800.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	12,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	23,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	41,469.48	Individual deposits.....	193,019.42
Due from other national banks.....	2,418.31	United States deposits.....	
Due from State banks and bankers.....	62.19	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3,258.35	Due to other national banks.....	135.38
Other real estate and mortg's owned.....		Due to State banks and bankers.....	6,800.02
Current expenses and taxes paid.....	4,210.37	Notes and bills rediscounted.....	13,124.39
Premiums on U. S. bonds.....	250.68	Bills payable.....	5,000.00
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	19,131.00		
Fractional currency, nickels, cents.....	156.76		
Specie.....	25,445.60		
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.....			
<b>Total.....</b>	<b>387,379.58</b>	<b>Total.....</b>	<b>387,379.58</b>

**OHIO.**

**First National Bank, Bellevue.**

G. E. POMEROY, *President.*

No. 2302.

J. W. CLOSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$96, 502. 73	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	529. 36	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	7, 628. 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 .....	5, 000. 00	Dividends unpaid .....	
Due from approved reserve agents .....	5, 759. 22	Individual deposits .....	67, 540. 31
Due from other national banks .....	7, 672. 00	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 .....	955. 59
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 450. 62	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	201. 65	Liabilities other than those above .....	
Exchanges for clearing house .....	500. 00	stated .....	
Bills of other national banks .....	857. 00		
Fractional currency, nickels, cents .....	39. 03	Total .....	147, 374. 70
Specie .....	1, 640. 00		
Legal-tender notes .....	11, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	562. 50		
Due from Treasurer U. S .....	960. 00		
<b>Total .....</b>	<b>147, 374. 70</b>	<b>Total .....</b>	<b>147, 374. 70</b>

**First National Bank, Belmont.**

N. B. NICHOLS, *President.*

No. 4864.

WM. KINNEY, *Cashier.*

Loans and discounts .....	\$79, 303. 25	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	355. 61	Surplus fund .....	
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	2, 810. 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 .....	17, 000. 00	Dividends unpaid .....	
Due from approved reserve agents .....	4, 422. 50	Individual deposits .....	71, 341. 45
Due from other national banks .....	90. 10	United States deposits .....	
Due from State banks and bankers .....	43. 85	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	3, 467. 80	Due to other national banks .....	1, 308. 04
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	396. 83	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 511. 25	Bills payable .....	
Checks and other cash items .....	71. 46	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	40. 73		
Fractional currency, nickels, cents .....	940. 00	Total .....	136, 709. 88
Specie .....	15, 984. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....	562. 50		
Redemption fund with Treas. U. S .....			
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>136, 709. 88</b>	<b>Total .....</b>	<b>136, 709. 88</b>

**First National Bank, Bowling Green.**

H. H. CLOUGH, *President.*

No. 4045.

D. E. BEERS, *Cashier.*

Loans and discounts .....	\$140, 880. 10	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	772. 48	Surplus fund .....	3, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	1, 299. 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 .....	10, 812. 44	Dividends unpaid .....	30. 00
Due from approved reserve agents .....	17, 173. 14	Individual deposits .....	152, 926. 00
Due from other national banks .....	859. 23	United States deposits .....	
Due from State banks and bankers .....	1, 931. 71	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	11, 103. 86	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	947. 30
Current expenses and taxes paid .....	2, 522. 77	Notes and bills rediscounted .....	255. 66
Premiums on U. S. bonds .....	1, 250. 00	Bills payable .....	10, 244. 17
Checks and other cash items .....	540. 37	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	5, 829. 00		
Fractional currency, nickels, cents .....	51. 34	Total .....	229, 953. 04
Specie .....	9, 164. 10		
Legal-tender notes .....	14, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	562. 50		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>229, 953. 04</b>	<b>Total .....</b>	<b>229, 953. 04</b>

**O H I O .**

**First National Bank, Bridgeport.**

WM. ALEXANDER, *President.*

No. 214.

H. M. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$403,770.66	Capital stock paid in .....	\$200,000.00
Overdrafts .....	2,560.50	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	34,818.41
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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	54,400.95	Individual deposits .....	231,083.68
Due from other national banks .....	7,637.55	United States deposits .....	
Due from State banks and bankers .....	302.77	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	13,000.00	Due to other national banks .....	8,514.28
Other real estate and mortg's owned .....		Due to State banks and bankers .....	5,208.55
Current expenses and taxes paid .....	4,992.05	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	957.65	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	564,624.92
Bills of other national banks .....	1,630.00		
Fractional currency, nickels, cents .....	138.79		
Specie .....	11,470.00		
Legal-tender notes .....	11,514.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
Total .....	564,624.92		

**First National Bank, Bryan.**

OSCAR EATON, *President.*

No. 237.

WILL W. MORRISON, *Cashier.*

Loans and discounts .....	\$170,609.37	Capital stock paid in .....	\$60,000.00
Overdrafts .....	1,106.00	Surplus fund .....	21,000.00
U. S. bonds to secure circulation .....	60,000.00	Undivided profits .....	1,527.28
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 .....	8,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	11,978.42	Individual deposits .....	166,756.29
Due from other national banks .....	15,476.21	United States deposits .....	
Due from State banks and bankers .....	1,925.58	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 .....	5,300.43
Current expenses and taxes paid .....	1,522.15	Notes and bills rediscounted .....	3,000.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	311,674.00
Bills of other national banks .....	2,600.00		
Fractional currency, nickels, cents .....	306.77		
Specie .....	22,449.50		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,700.00		
Due from Treasurer U. S. .....			
Total .....	311,674.00		

**Farmers' National Bank, Bryan.**

CHARLES A. BOWERSOX, *President.*

No. 2474.

EMERY LATTANNER, *Cashier.*

Loans and discounts .....	\$105,292.72	Capital stock paid in .....	\$50,000.00
Overdrafts .....	287.40	Surplus fund .....	17,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,625.03
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 .....	39,644.00	Dividends unpaid .....	
Due from approved reserve agents .....	7,696.94	Individual deposits .....	116,335.01
Due from other national banks .....	997.46	United States deposits .....	
Due from State banks and bankers .....	1,629.83	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	4,950.00	Due to other national banks .....	157.99
Other real estate and mortg's owned .....	4,000.00	Due to State banks and bankers .....	4,946.00
Current expenses and taxes paid .....	4,626.01	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,325.00	Bills payable .....	
Checks and other cash items .....	341.54	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	204,814.03
Bills of other national banks .....	1,790.00		
Fractional currency, nickels, cents .....	7.43		
Specie .....	9,363.20		
Legal-tender notes .....	9,800.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
Total .....	204,814.03		

**OHIO.**

**First National Bank, Bucyrus.**

JAMES B. GORMLY, *President.*

No. 443.

J. C. GORMLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$181,252.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	3,330.00
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.....	15,258.56	Individual deposits.....	209,395.61
Due from other national banks.....	18,766.38	United States deposits.....	
Due from State banks and bankers.....	4,941.61	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	23,000.00	Due to other national banks.....	1,404.92
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	950.00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	500.00	Bills payable.....	
Checks and other cash items.....	11,377.60	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,999.00		
Fractional currency, nickels, cents.....	260.00		
Specie.....	31,200.00		
Legal-tender notes.....	41,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>356,630.53</b>	<b>Total.....</b>	<b>356,630.53</b>

**Second National Bank, Bucyrus.**

M. J. MONNETT, *President.*

No. 3274.

J. C. F. FULL, *Cashier.*

Loans and discounts.....	\$109,378.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	489.79	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	3,460.29
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.....	14,313.03	Individual deposits.....	87,580.66
Due from other national banks.....	562.88	United States deposits.....	
Due from State banks and bankers.....	518.00	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Due to other national banks.....	1,115.05
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....		Notes and bills rediscounted.....	2,714.94
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	986.47	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.....	104.74		
Specie.....	13,600.00		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>181,120.94</b>	<b>Total.....</b>	<b>181,120.94</b>

**First National Bank, Cadiz.**

D. B. WELCH, *President.*

No. 100.

I. C. MOORE, *Cashier.*

Loans and discounts.....	\$436,227.95	Capital stock paid in.....	\$120,000.00
Overdrafts.....	577.18	Surplus fund.....	32,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits.....	4,118.76
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.....	13,700.00	Dividends unpaid.....	
Due from approved reserve agents.....	4,085.30	Individual deposits.....	375,455.10
Due from other national banks.....	1,261.65	United States deposits.....	
Due from State banks and bankers.....	64.10	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	16,246.89	Due to other national banks.....	1,398.70
Other real estate and mortg's owned.....	2,211.01	Due to State banks and bankers.....	852.67
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,867.13	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	304.00		
Fractional currency, nickels, cents.....	426.02		
Specie.....	38,085.00		
Legal-tender notes.....	13,819.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>560,825.23</b>	<b>Total.....</b>	<b>560,825.23</b>

**O H I O .**

**Fourth National Bank, Cadiz.**

T. E. JOHNSON, *President.*

No. 4853.

J. M. SCHREIBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$182, 887. 60	Capital stock paid in .....	\$120, 000. 00
Overdrafts .....	672. 58	Surplus fund .....	
U. S. bonds to secure circulation .....	40, 000. 00	Undivided profits .....	6, 871. 73
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 .....	14, 545. 86	Individual deposits .....	102, 772. 70
Due from other national banks .....	4, 118. 79	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2, 939. 89	Due to other national banks .....	73. 55
Other real estate and mortg's owned .....		Due to State banks and bankers .....	838. 76
Current expenses and taxes paid .....	1, 586. 47	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4, 100. 00	Bills payable .....	
Checks and other cash items .....	319. 65	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	266, 556. 74
Bills of other national banks .....	668. 00		
Fractional currency, nickels, cents .....	50. 31		
Specie .....	557. 50		
Legal-tender notes .....	12, 310. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 800. 00		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>266, 556. 74</b>	<b>Total</b> .....	<b>266, 556. 74</b>

**Farmers and Mechanics' National Bank, Cadiz.**

M. J. BROWN, *President.*

No. 2444.

C. O. F. BROWN, *Cashier.*

Loans and discounts .....	\$230, 827. 94	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	6, 030. 79	Surplus fund .....	26, 500. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	3, 729. 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 .....	23, 330. 55	Dividends unpaid .....	
Due from approved reserve agents .....	7, 870. 53	Individual deposits .....	232, 235. 68
Due from other national banks .....	137. 11	United States deposits .....	
Due from State banks and bankers .....	6, 174. 28	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....		Due to other national banks .....	3, 394. 85
Other real estate and mortg's owned .....		Due to State banks and bankers .....	3, 183. 85
Current expenses and taxes paid .....	847. 69	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	314. 89	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	364, 044. 26
Bills of other national banks .....	500. 00		
Fractional currency, nickels, cents .....	60. 47		
Specie .....	18, 709. 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. .....			
<b>Total</b> .....	<b>364, 044. 26</b>	<b>Total</b> .....	<b>364, 044. 26</b>

**Harrison National Bank, Cadiz.**

D. CUNNINGHAM, *President.*

No. 1447.

J. M. SHARON, *Cashier.*

Loans and discounts .....	\$913, 249. 24	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	52. 49	Surplus fund .....	110, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	12, 506. 75
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	88, 795. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	32, 706. 29	Dividends unpaid .....	
Due from approved reserve agents .....	14, 813. 16	Individual deposits .....	910, 658. 40
Due from other national banks .....	6, 133. 19	United States deposits .....	
Due from State banks and bankers .....	4, 166. 86	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....		Due to other national banks .....	3, 153. 51
Other real estate and mortg's owned .....		Due to State banks and bankers .....	258. 42
Current expenses and taxes paid .....	4, 858. 53	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3, 803. 90	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	1, 225, 372. 08
Bills of other national banks .....			
Fractional currency, nickels, cents .....	179. 92		
Specie .....	114, 798. 50		
Legal-tender notes .....	26, 110. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4, 500. 00		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>1, 225, 372. 08</b>	<b>Total</b> .....	<b>1, 225, 372. 08</b>



**OHIO.**

**Noble County National Bank, Caldwell.**

WM. H. FRAZIER, *President.*

No. 2102.

G. W. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$133,408.88	Capital stock paid in .....	\$60,000.00
Overdrafts .....	1,114.76	Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	60,000.00	Undivided profits .....	15,961.28
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. ....	1,675.00	Dividends unpaid .....	910.00
Due from approved reserve agents ..	17,101.85	Individual deposits .....	110,785.69
Due from other national banks .....	1,127.93	United States deposits .....	
Due from State banks and bankers ..	1,221.11	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	4,000.00	Due to other national banks .....	5,812.42
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	901.26	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	5.00	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,715.00	Total .....	267,489.39
Fractional currency, nickels, cents ..	69.20		
Specie .....	20,984.40		
Legal-tender notes .....	22,915.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>267,489.39</b>	<b>Total .....</b>	<b>267,489.39</b>

**Central National Bank, Cambridge.**

A. J. HUTCHISON, *President.*

No. 2872.

W. S. MCCARTNEY, *Cashier.*

Loans and discounts .....	\$152,884.10	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,642.14	Surplus fund .....	12,500.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	5,229.42
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. ....	2,683.00	Dividends unpaid .....	
Due from approved reserve agents ..	2,676.21	Individual deposits .....	104,274.09
Due from other national banks .....	4,712.04	United States deposits .....	
Due from State banks and bankers ..	1,878.13	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	3,845.78	Due to other national banks .....	1,649.22
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,508.80	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	3,489.30	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	11,505.00	Total .....	243,152.73
Fractional currency, nickels, cents ..	400.23		
Specie .....	17,240.00		
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. ....			
<b>Total .....</b>	<b>246,152.73</b>	<b>Total .....</b>	<b>243,152.73</b>

**Guernsey National Bank, Cambridge.**

J. D. TAYLOR, *President.*

No. 1942.

A. A. TAYLOR, *Cashier.*

Loans and discounts .....	\$73,028.00	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,116.06	Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	2,050.45
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 .....	206.00
Due from approved reserve agents ..	942.28	Individual deposits .....	27,684.92
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	104.07	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	15,000.00	Due to other national banks .....	779.82
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,257.60	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	367.69	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,205.00	Total .....	123,221.19
Fractional currency, nickels, cents ..	98.49		
Specie .....	922.00		
Legal-tender notes .....	1,965.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>123,221.19</b>	<b>Total .....</b>	<b>123,221.19</b>

**O H I O .**

**Old National Bank, Cambridge.**

S. J. McMAHON, *President.*

No. 2861.

A. R. MURRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$192,680.68	Capital stock paid in .....	\$100,000.00
Overdrafts .....	6,203.92	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	9,738.71
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 .....	35,123.39	Individual deposits .....	167,205.95
Due from other national banks .....	1,294.01	United States deposits .....	
Due from State banks and bankers .....	309.84	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	5,320.00	Due to other national banks .....	4,550.77
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,820.67	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	513.50	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	13,988.00		
Fractional currency, nickels, cents .....	150.42		
Specie .....	23,966.00		
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. ....			
<b>Total .....</b>	<b>323,495.43</b>	<b>Total .....</b>	<b>323,495.43</b>

**First National Bank, Canal Dover.**

SAMUEL W. CROXTON, *President.*

No. 4331.

F. M. PERT, *Cashier.*

Loans and discounts .....	\$165,613.58	Capital stock paid in .....	\$50,000.00
Overdrafts .....	866.35	Surplus fund .....	2,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	8,010.71
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 .....	400.00
Due from approved reserve agents .....	16,268.45	Individual deposits .....	146,780.83
Due from other national banks .....	3,024.14	United States deposits .....	
Due from State banks and bankers .....	4,112.13	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2,165.97	Due to other national banks .....	9,653.30
Other real estate and mortg's owned .....		Due to State banks and bankers .....	2,890.51
Current expenses and taxes paid .....	1,248.93	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	513.17	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,600.00		
Fractional currency, nickels, cents .....	85.13		
Specie .....	5,125.00		
Legal-tender notes .....	16,800.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>231,485.35</b>	<b>Total .....</b>	<b>231,485.35</b>

**Exchange National Bank, Canal Dover.**

J. E. REEVES, *President.*

No. 4293.

JESSE D. BAKER, *Cashier.*

Loans and discounts .....	\$157,062.98	Capital stock paid in .....	\$50,000.00
Overdrafts .....	600.00	Surplus fund .....	8,486.21
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,114.20
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 .....	2,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	26,313.96	Individual deposits .....	151,723.38
Due from other national banks .....	1,688.03	United States deposits .....	
Due from State banks and bankers .....	993.43	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2,841.55	Due to other national banks .....	2,107.93
Other real estate and mortg's owned .....		Due to State banks and bankers .....	490.05
Current expenses and taxes paid .....	1,278.91	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,381.25	Bills payable .....	
Checks and other cash items .....	1,050.93	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,451.00		
Fractional currency, nickels, cents .....	226.23		
Specie .....	7,415.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>227,171.77</b>	<b>Total .....</b>	<b>227,171.77</b>

## OHIO.

## Farmers' National Bank, Canfield.

ALEX. DICKSON, *President.*

No. 3654.

H. A. MANCHESTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$119,482.98	Capital stock paid in .....	\$50,000.00
Overdrafts .....	125.44	Surplus fund .....	9,250.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,523.11
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 .....		Dividends unpaid .....	76.00
Due from approved reserve agents .....	3,524.70	Individual deposits .....	93,870.23
Due from other national banks .....	339.17	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 .....	46.03
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,152.96	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	21.05	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,000.00		
Fractional currency, nickels, cents .....	40.11		
Specie .....	16,827.55		
Legal-tender notes .....	9,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>170,015.40</b>	<b>Total .....</b>	<b>170,015.40</b>

## First National Bank, Canton.

JOHNSON SHERRICK, *President.*

No. 76.

L. L. MILLER, *Cashier.*

Loans and discounts .....	\$365,628.32	Capital stock paid in .....	\$200,000.00
Overdrafts .....	2,763.64	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	70,000.00	Undivided profits .....	15,435.63
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	62,350.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	437.85	Dividends unpaid .....	4,895.00
Due from approved reserve agents .....	16,707.81	Individual deposits .....	181,995.97
Due from other national banks .....	2,999.19	United States deposits .....	
Due from State banks and bankers .....	1,504.68	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	45,885.30	Due to other national banks .....	9,257.10
Other real estate and mortg's owned .....	783.89	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,622.98	Notes and bills rediscounted .....	15,000.00
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	10,000.00
Checks and other cash items .....	1,646.51	Liabilities other than those above stated .....	21,030.00
Exchanges for clearing house .....	3,230.42		
Bills of other national banks .....	6,538.00		
Fractional currency, nickels, cents .....	245.61		
Specie .....	12,434.50		
Legal-tender notes .....	20,050.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,465.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>559,963.70</b>	<b>Total .....</b>	<b>559,963.70</b>

## City National Bank, Canton.

W. W. CLARK, *President.*

No. 2489.

H. S. KAUFMAN, *Cashier.*

Loans and discounts .....	\$364,609.38	Capital stock paid in .....	\$200,000.00
Overdrafts .....	484.61	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	8,412.77
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 .....	111.00
Due from approved reserve agents .....	21,986.43	Individual deposits .....	177,340.81
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	374.33	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	3,000.00	Due to other national banks .....	10,833.90
Other real estate and mortg's owned .....	25,281.89	Due to State banks and bankers .....	3,255.87
Current expenses and taxes paid .....	2,428.90	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	45,000.00
Checks and other cash items .....	383.62	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	16,991.00		
Fractional currency, nickels, cents .....	1,461.49		
Specie .....	21,083.00		
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. .....	59.70		
<b>Total .....</b>	<b>530,454.35</b>	<b>Total .....</b>	<b>530,454.35</b>

**OHIO.**

**First National Bank, Cardington.**

F. P. HILLS, *President.*

No. 127.

E. J. VAUGHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$179,796.68	Capital stock paid in .....	\$100,900.00
Overdrafts .....	2,497.28	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	27,000.00	Undivided profits .....	6,224.55
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	23,695.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	420.00	Dividends unpaid .....	
Due from approved reserve agents .....	9,120.66	Individual deposits .....	87,251.92
Due from other national banks .....	1,083.62	United States deposits .....	
Due from State banks and bankers .....	2,116.79	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	9,472.93	Due to other national banks .....	4,258.71
Other real estate and mortg's owned .....	3,432.16	Due to State banks and bankers .....	1,550.24
Current expenses and taxes paid .....	2,483.92	Notes and bills rediscounted .....	7,500.00
Premiums on U. S. bonds .....	1,387.50	Bills payable .....	
Checks and other cash items .....	763.04	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>250,480.42</b>
Bills of other national banks .....	1,461.00		
Fractional currency, nickels, cents .....	81.84		
Specie .....	3,748.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	615.00		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>250,480.42</b>		

**Centreville National Bank of Thurman, Centreville.**

L. M. BEMAN, *President.*

No. 2181.

M. E. BEMAN, *Cashier.*

Loans and discounts .....	\$54,167.35	Capital stock paid in .....	\$50,000.00
Overdrafts .....	7.16	Surplus fund .....	3,080.00
U. S. bonds to secure circulation .....	45,000.00	Undivided profits .....	2,697.29
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	40,490.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	26,757.66	Dividends unpaid .....	
Due from approved reserve agents .....	4,846.46	Individual deposits .....	43,998.79
Due from other national banks .....	1,338.62	United States deposits .....	
Due from State banks and bankers .....	1,868.75	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....		Due to other national banks .....	417.15
Other real estate and mortg's owned .....	200.00	Due to State banks and bankers .....	659.49
Current expenses and taxes paid .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,800.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>141,342.72</b>
Bills of other national banks .....	200.00		
Fractional currency, nickels, cents .....	32.22		
Specie .....	100.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,024.50		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>141,342.72</b>		

**First National Bank, Chardon.**

A. D. DOWNING, *President.*

No. 4671.

S. S. SMITH, *Cashier.*

Loans and discounts .....	\$80,353.02	Capital stock paid in .....	\$50,000.00
Overdrafts .....	150.22	Surplus fund .....	1,250.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,124.61
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 .....	6,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	24,381.27	Individual deposits .....	91,641.71
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	5,722.95	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	9,000.00	Due to other national banks .....	102.55
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	79.20	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,250.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>157,368.87</b>
Bills of other national banks .....	1,120.00		
Fractional currency, nickels, cents .....	107.21		
Specie .....	8,642.50		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>157,368.87</b>		

**OHIO.**

**First National Bank, Chillicothe.**

ALEX. RENICK, *President.*

No. 128.

E. R. MCKEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$563, 195. 66	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	2, 376. 40	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	300, 000. 00	Undivided profits .....	55, 437. 90
U. S. bonds to secure deposits .....	100, 000. 00	National-bank notes outstanding .....	270, 000. 00
U. S. bonds on hand .....	54, 750. 00	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	164, 900. 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	46, 334. 70	Individual deposits .....	473, 745. 45
Due from other national banks .....	6, 623. 33	United States deposits .....	98, 297. 54
Due from State banks and bankers .....	4, 807. 26	Deposits of U. S. disbursing officers .....	1, 920. 00
Bank'g house, furniture, and fixtures .....	9, 000. 00	Due to other national banks .....	12, 007. 73
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	35, 001. 63
Current expenses and taxes paid .....	8, 395. 07	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	9, 018. 49	Bills payable .....	10, 000. 00
Checks and other cash items .....	2, 627. 30	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	<b>Total</b> .....	<b>1, 356, 410. 25</b>
Bills of other national banks .....	2, 435. 00		
Fractional currency, nickels, cents .....	765. 59		
Specie .....	32, 651. 45		
Legal-tender notes .....	35, 090. 00		
U. S. certificates of deposit .....	13, 500. 00		
Redemption fund with Treas. U. S. .....	.....		
Due from Treasurer U. S. .....	.....		
<b>Total</b> .....	<b>1, 356, 410. 25</b>		

**Central National Bank, Chillicothe.**

THOMAS G. MCKELL, *President.*

No. 2993.

THEO. SPETNAGEL, *Cashier.*

Loans and discounts .....	\$328, 076. 71	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	268. 72	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	29, 569. 20
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	90, 000. 00
U. S. bonds on hand .....	7, 300. 00	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	121, 968. 99	Dividends unpaid .....	.....
Due from approved reserve agents .....	70, 954. 09	Individual deposits .....	431, 522. 99
Due from other national banks .....	10, 721. 30	United States deposits .....	.....
Due from State banks and bankers .....	4, 979. 63	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	5, 500. 00	Due to other national banks .....	6, 251. 75
Other real estate and mortg's owned .....	1, 435. 00	Due to State banks and bankers .....	27, 908. 89
Current expenses and taxes paid .....	5, 358. 25	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	4, 295. 99	Bills payable .....	.....
Checks and other cash items .....	747. 07	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	<b>Total</b> .....	<b>735, 252. 83</b>
Bills of other national banks .....	1, 065. 00		
Fractional currency, nickels, cents .....	142. 98		
Specie .....	39, 309. 16		
Legal-tender notes .....	23, 630. 00		
U. S. certificates of deposit .....	.....		
Redemptor fund with Treas. U. S. .....	4, 500. 00		
Due from Treasurer U. S. .....	.....		
<b>Total</b> .....	<b>735, 252. 83</b>		

**Ross County National Bank, Chillicothe.**

WILLIAM POLAND, *President.*

No. 1172.

JOHN TOMLINSON, *Cashier.*

Loans and discounts .....	\$489, 418. 99	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	4, 852. 49	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	150, 000. 00	Undivided profits .....	38, 855. 35
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	132, 800. 00
U. S. bonds on hand .....	6, 300. 00	State-bank notes outstanding .....	688. 00
Stocks, securities, etc .....	77, 800. 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	28, 619. 25	Individual deposits .....	390, 958. 34
Due from other national banks .....	10, 094. 91	United States deposits .....	.....
Due from State banks and bankers .....	3, 950. 93	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	.....	Due to other national banks .....	3, 750. 16
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	16, 034. 28
Current expenses and taxes paid .....	4, 855. 89	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	2, 666. 90	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	<b>Total</b> .....	<b>833, 086. 13</b>
Bills of other national banks .....	3, 756. 00		
Fractional currency, nickels, cents .....	402. 87		
Specie .....	25, 418. 90		
Legal-tender notes .....	21, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	3, 950. 00		
Due from Treasurer U. S. .....	.....		
<b>Total</b> .....	<b>833, 086. 13</b>		

**O H I O .**

**First National Bank, Cincinnati.**

Learner B. Harrison, *President.*

No. 24.

W. S. Rowe, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,959,596.14	Capital stock paid in	\$1,200,000.00
Overdrafts	485,896.62	Surplus fund	240,600.00
U. S. bonds to secure circulation	745,000.00	Undivided profits	445,131.06
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	594,820.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Stocks, securities, etc	495,896.87	Dividends unpaid	239.00
Due from approved reserve agents	485,826.39	Individual deposits	1,902,278.47
Due from other national banks	207,856.52	Certified checks	2,617.85
Due from State banks and bankers	135,201.86	United States deposits	222,072.12
Bank's house, furniture, and fixtures	132,000.00	Deposits of U. S. disbursing officers	.....
Other real estate and mortg's owned	6,940.05	Due to other national banks	1,069,002.98
Current expenses and taxes paid	30,411.22	Due to State banks and bankers	324,982.29
Premiums on U. S. bonds	50,000.00	Notes and bills rediscounted	.....
Checks and other cash items	568.87	Bills payable	.....
Exchanges for clearing house	17,985.07	Liabilities other than those above stated	.....
Bills of other national banks	15,385.00	United States bond account	259,300.00
Fractional currency, nickels, cents	290.64		
Specie	280,065.50		
Legal-tender notes	313,198.00		
U. S. certificates of deposit	100,000.00		
Redemption fund with Treas. U. S.	33,525.00		
Due from Treasurer U. S.	.....		
<b>Total</b>	<b>6,260,443.77</b>	<b>Total</b>	<b>6,260,443.77</b>

**Second National Bank, Cincinnati.**

Chas. Davis, *President.*

No. 2664.

William Albert, *Cashier.*

Loans and discounts	\$1,310,326.00	Capital stock paid in	\$200,000.00
Overdrafts	591.54	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	22,455.35
U. S. bonds to secure deposits	.....	National-bank notes outstanding	44,300.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	41,120.40	Dividends unpaid	.....
Due from approved reserve agents	23,154.60	Individual deposits	1,252,310.25
Due from other national banks	30,124.14	Certified checks	6,666.63
Due from State banks and bankers	3,508.61	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	126,810.88
Current expenses and taxes paid	6,412.00	Due to State banks and bankers	41,343.77
Premiums on U. S. bonds	6,500.00	Notes and bills rediscounted	.....
Checks and other cash items	310.14	Bills payable	.....
Exchanges for clearing house	6,018.50	Liabilities other than those above stated	.....
Bills of other national banks	4,610.00		
Fractional currency, nickels, cents	135.55		
Specie	210,760.40		
Legal-tender notes	160,075.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....		
<b>Total</b>	<b>1,893,896.88</b>	<b>Total</b>	<b>1,893,896.88</b>

**Third National Bank, Cincinnati.**

J. D. Hearne, *President.*

No. 2730.

W. A. Leamon, *Cashier.*

Loans and discounts	\$2,800,149.85	Capital stock paid in	\$1,600,000.00
Overdrafts	835.08	Surplus fund	320,000.00
U. S. bonds to secure circulation	537,000.00	Undivided profits	220,435.34
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	483,300.00
U. S. bonds on hand	10,400.00	State-bank notes outstanding	.....
Stocks, securities, etc	272,069.79	Dividends unpaid	.....
Due from approved reserve agents	295,768.53	Individual deposits	1,397,560.73
Due from other national banks	111,519.86	Certified checks	21,799.98
Due from State banks and bankers	24,521.43	United States deposits	72,208.18
Bank's house, furniture, and fixtures	60,000.00	Deposits of U. S. disbursing officers	.....
Other real estate and mortg's owned	5,300.00	Due to other national banks	527,938.98
Current expenses and taxes paid	24,539.08	Due to State banks and bankers	148,355.64
Premiums on U. S. bonds	77,688.00	Notes and bills rediscounted	.....
Checks and other cash items	24,467.87	Bills payable	.....
Exchanges for clearing house	7,141.75	Liabilities other than those above stated	.....
Bills of other national banks	135,665.00		
Fractional currency, nickels, cents	103.11		
Specie	27,914.50		
Legal-tender notes	125,000.00		
U. S. certificates of deposit	120,000.00		
Redemption fund with Treas. U. S.	24,165.00		
Due from Treasurer U. S.	7,350.00		
<b>Total</b>	<b>4,791,598.85</b>	<b>Total</b>	<b>4,791,598.85</b>

OHIO.

Fourth National Bank, Cincinnati.

M. MORRIS WHITE, *President.*

No. 93.

H. P. COOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,797,455.73	Capital stock paid in .....	\$500,000.00
Overdrafts .....	1,668.95	Surplus fund .....	500,000.00
U. S. bonds to secure circulation .....	243,000.00	Undivided profits .....	62,490.76
U. S. bonds to secure deposits .....	250,000.00	National-bank notes outstanding .....	218,700.00
U. S. bonds on hand .....	135,000.00	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	227,254.37	Dividends unpaid .....	868.00
Due from approved reserve agents .....	84,179.61	Individual deposits .....	858,081.54
Due from other national banks .....	54,162.78	Certified checks .....	1,937.95
Due from State banks and bankers .....	.....	United States deposits .....	250,000.00
Bank'g house, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	408,299.17
Current expenses and taxes paid .....	20,158.38	Due to State banks and bankers .....	495,722.83
Premiums on U. S. bonds .....	47,501.25	Notes and bills rediscounted .....	.....
Checks and other cash items .....	77.74	Bills payable .....	.....
Exchanges for clearing house .....	13,373.44	Liabilities other than those above .....	.....
Bills of other national banks .....	29,000.00	stated .....	.....
Fractional currency, nickels, cents .....	100.00	United States bond account .....	17,000.00
Specie .....	10,135.00	Total .....	3,313,100.25
Legal-tender notes .....	205,000.00		
U. S. certificates of deposit .....	145,000.00		
Redemption fund with Treas. U. S. ....	10,935.00		
Due from Treasurer U. S. ....	39,100.00		
<b>Total .....</b>	<b>3,313,100.25</b>	<b>Total .....</b>	<b>3,313,100.25</b>

Fifth National Bank, Cincinnati.

R. M. NIXON, *President.*

No. 2798.

C. A. HINSCH, *Cashier.*

Loans and discounts .....	761,372.60	Capital stock paid in .....	\$500,000.00
Overdrafts .....	.....	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	425,000.00	Undivided profits .....	19,455.97
U. S. bonds to secure deposits .....	14,400.00	National-bank notes outstanding .....	382,490.00
U. S. bonds on hand .....	1,125.00	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	40,349.07	Dividends unpaid .....	.....
Due from approved reserve agents .....	29,011.05	Individual deposits .....	302,881.23
Due from other national banks .....	16,555.79	Certified checks .....	150.00
Due from State banks and bankers .....	7,905.75	United States deposits .....	.....
Bank'g house, furniture, and fixtures .....	3,040.38	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	15,991.22	Due to other national banks .....	115,001.21
Current expenses and taxes paid .....	49,256.88	Due to State banks and bankers .....	92,173.46
Premiums on U. S. bonds .....	1,925.29	Notes and bills rediscounted .....	.....
Checks and other cash items .....	9,470.70	Bills payable .....	43,320.00
Exchanges for clearing house .....	2,009.00	Liabilities other than those above .....	.....
Bills of other national banks .....	2.14	stated .....	.....
Fractional currency, nickels, cents .....	5,000.00	Total .....	1,465,471.87
Specie .....	64,000.00		
Legal-tender notes .....	19,125.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	.....		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,465,471.87</b>	<b>Total .....</b>	<b>1,465,471.87</b>

Atlas National Bank, Cincinnati.

W. B. KAHN, *President.*

No. 3639.

WM. GUCKENBERGER, *Cashier.*

Loans and discounts .....	\$699,401.42	Capital stock paid in .....	\$400,000.00
Overdrafts .....	65.69	Surplus fund .....	95,000.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits .....	22,976.28
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	155,000.00
U. S. bonds on hand .....	119,021.15	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	66,117.04	Dividends unpaid .....	.....
Due from approved reserve agents .....	74,862.10	Individual deposits .....	665,435.66
Due from other national banks .....	14,116.56	Certified checks .....	8,229.10
Due from State banks and bankers .....	7,500.00	United States deposits .....	.....
Bank'g house, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Other real estate and mortg's owned .....	16,358.33	Due to other national banks .....	93,809.75
Current expenses and taxes paid .....	24,050.00	Due to State banks and bankers .....	19,020.33
Premiums on U. S. bonds .....	1,188.98	Notes and bills rediscounted .....	.....
Checks and other cash items .....	7,798.39	Bills payable .....	.....
Exchanges for clearing house .....	4,365.00	Liabilities other than those above .....	.....
Bills of other national banks .....	99.40	stated .....	.....
Fractional currency, nickels, cents .....	120,627.00	Total .....	1,459,471.12
Specie .....	90,000.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	9,000.00		
Redemption fund with Treas. U. S. ....	4,900.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,459,471.12</b>	<b>Total .....</b>	<b>1,459,471.12</b>

**O H I O .**

**Citizens' National Bank, Cincinnati.**

B. S. CUNNINGHAM, *President.*

No. 2495.

G. P. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,898,504.39	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	340.87	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	1,000,000.00	Undivided profits .....	194,539.75
U. S. bonds to secure deposits .....	250,000.00	National-bank notes outstanding .....	900,000.00
U. S. bonds on hand .....	4,200.00	State-bank notes outstanding .....	
Stocks, securities, etc .....	754,870.07	Dividends unpaid .....	
Due from approved reserve agents .....	255,326.15	Individual deposits .....	2,034,790.60
Due from other national banks .....	186,595.44	Certified checks .....	17,164.83
Due from State banks and bankers .....	30,796.27	United States deposits .....	250,000.00
Bank's house, furniture, and fixtures .....	105,000.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	909,447.13
Current expenses and taxes paid .....	35,570.54	Due to State banks and bankers .....	312,978.34
Premiums on U. S. bonds .....	167,764.63	Notes and bills rediscounted .....	
Checks and other cash items .....	256.46	Bills payable .....	
Exchanges for clearing house .....	57,295.41	Liabilities other than those above stated .....	
Bills of other national banks .....	53,200.00		
Fractional currency, nickels, cents .....	327.92		
Specie .....	326,022.50		
Legal-tender notes .....	337,000.00		
U. S. certificates of deposit .....	300,000.00		
Redemption fund with Treas. U. S. .....	45,000.00		
Due from Treasurer U. S. .....	10,850.00		
<b>Total .....</b>	<b>5,818,920.65</b>	<b>Total .....</b>	<b>5,818,920.65</b>

**Equitable National Bank, Cincinnati.**

FRANK H. RENO, *President.*

No. 3707.

J. M. BLAIR, *Cashier.*

Loans and discounts .....	\$820,096.98	Capital stock paid in .....	\$350,000.00
Overdrafts .....	1,670.04	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	12,791.11
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 .....	25,759.28	Dividends unpaid .....	327.00
Due from approved reserve agents .....	24,377.69	Individual deposits .....	489,833.99
Due from other national banks .....	33,989.76	Certified checks .....	18,084.06
Due from State banks and bankers .....	2,239.35	United States deposits .....	
Bank's house, furniture, and fixtures .....	7,521.90	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	6,750.00	Due to other national banks .....	26,722.62
Current expenses and taxes paid .....	718.39	Due to State banks and bankers .....	64,204.86
Premiums on U. S. bonds .....	5,238.75	Notes and bills rediscounted .....	
Checks and other cash items .....	7,844.00	Bills payable .....	
Exchanges for clearing house .....	489.00	Liabilities other than those above stated .....	
Bills of other national banks .....	23,298.50		
Fractional currency, nickels, cents .....	46,000.00		
Specie .....	40,000.00		
Legal-tender notes .....	2,250.00		
U. S. certificates of deposit .....	700.00		
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,106,963.64</b>	<b>Total .....</b>	<b>1,106,963.64</b>

**German National Bank, Cincinnati.**

GEORGE H. ROHRER, *President.*

No. 2524.

EDWARD HERZOG, *Cashier.*

Loans and discounts .....	\$1,675,080.67	Capital stock paid in .....	\$500,000.00
Overdrafts .....	2,269.83	Surplus fund .....	275,000.00
U. S. bonds to secure circulation .....	125,000.00	Undivided profits .....	62,183.30
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	111,300.00
U. S. bonds on hand .....	1,450.00	State-bank notes outstanding .....	
Stocks, securities, etc .....	328,927.18	Dividends unpaid .....	
Due from approved reserve agents .....	225,225.33	Individual deposits .....	1,651,056.18
Due from other national banks .....	169,430.49	Certified checks .....	2,588.60
Due from State banks and bankers .....	55,043.94	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 .....	219,749.29
Current expenses and taxes paid .....	24,113.73	Due to State banks and bankers .....	127,862.28
Premiums on U. S. bonds .....	2,520.00	Notes and bills rediscounted .....	
Checks and other cash items .....	5,177.44	Bills payable .....	
Exchanges for clearing house .....	13,318.76	Liabilities other than those above stated .....	
Bills of other national banks .....	19,289.00		
Fractional currency, nickels, cents .....	249.28		
Specie .....	83,769.00		
Legal-tender notes .....	211,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	5,625.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>2,949,739.65</b>	<b>Total .....</b>	<b>2,949,739.65</b>



**OHIO.**

**Market National Bank, Cincinnati.**

CHARLES FLEISCHMANN, *President.*

No. 3642.

SAML. W. RAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$833,508.57	Capital stock paid in .....	\$250,000.00
Overdrafts .....	1,249.67	Surplus fund .....	65,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	20,153.57
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	4,650.00	State-bank notes outstanding .....	
Stocks, securities, etc .....	105,330.36	Dividends unpaid .....	
Due from approved reserve agents .....	42,152.68	Individual deposits .....	1,058,004.34
Due from other national banks .....	62,964.99	United States deposits .....	
Due from State banks and bankers .....	18,460.60	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	10,389.77	Due to other national banks .....	6,394.08
Other real estate and mortg's owned .....	5,000.00	Due to State banks and bankers .....	5,953.32
Current expenses and taxes paid .....	6,580.20	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6,011.50	Bills payable .....	
Checks and other cash items .....	1,170.93	Liabilities other than those above stated .....	
Exchanges for clearing house .....	56,886.83	Total .....	1,450,505.31
Bills of other national banks .....	46,658.00		
Fractional currency, nickels, cents .....	2,155.71		
Specie .....	25,294.50		
Legal-tender notes .....	169,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	800.00		
<b>Total .....</b>	<b>1,450,505.31</b>	<b>Total .....</b>	<b>1,450,505.31</b>

**Merchants' National Bank, Cincinnati.**

H. C. YERGASON, *President.*

No. 844.

W. W. BROWN, *Cashier.*

Loans and discounts .....	\$2,501,853.17	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	2,013.12	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	68,412.48
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	10,250.00	State-bank notes outstanding .....	
Stocks, securities, etc .....	109,625.00	Dividends unpaid .....	2,707.50
Due from approved reserve agents .....	214,102.62	Individual deposits .....	1,626,874.02
Due from other national banks .....	192,380.45	Certified checks .....	4,309.82
Due from State banks and bankers .....	89,051.85	United States deposits .....	
Bank's 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 .....	634,518.45
Current expenses and taxes paid .....	31,613.32	Due to State banks and bankers .....	176,442.55
Premiums on U. S. bonds .....	6,000.00	Notes and bills rediscounted .....	
Checks and other cash items .....	1,839.15	Bills payable .....	
Exchanges for clearing house .....	22,483.30	Liabilities other than those above stated .....	
Bills of other national banks .....	24,655.00	Total .....	3,758,264.82
Fractional currency, nickels, cents .....	447.84		
Specie .....	96,045.00		
Legal-tender notes .....	387,855.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>3,758,264.82</b>	<b>Total .....</b>	<b>3,758,264.82</b>

**National La Fayette Bank, Cincinnati.**

WILLIAM A. GOODMAN, *President.*

No. 2315.

C. J. STEDMAN, *Cashier.*

Loans and discounts .....	\$1,973,998.66	Capital stock paid in .....	\$600,600.00
Overdrafts .....	1,250.00	Surplus fund .....	400,000.00
U. S. bonds to secure circulation .....	330,000.00	Undivided profits .....	157,178.02
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	297,000.00
U. S. bonds on hand .....	17,250.00	State-bank notes outstanding .....	
Stocks, securities, etc .....	277,484.97	Dividends unpaid .....	4,922.50
Due from approved reserve agents .....	244,592.16	Individual deposits .....	2,383,870.66
Due from other national banks .....	144,576.94	United States deposits .....	
Due from State banks and bankers .....	48,500.15	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	16,755.16
Other real estate and mortg's owned .....	33,137.35	Due to State banks and bankers .....	110,160.11
Current expenses and taxes paid .....	191.07	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	38,197.50	Bills payable .....	
Checks and other cash items .....	5,155.16	Liabilities other than those above stated .....	
Exchanges for clearing house .....	25,927.13	Total .....	3,969,886.45
Bills of other national banks .....	50,000.00		
Fractional currency, nickels, cents .....	350.36		
Specie .....	361,575.00		
Legal-tender notes .....	400,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	14,850.00		
Due from Treasurer U. S. .....	2,850.00		
<b>Total .....</b>	<b>3,969,886.45</b>	<b>Total .....</b>	<b>3,969,886.45</b>

**OHIO.**

**Ohio Valley National Bank, Cincinnati.**

JAMES ESPY, *President.*

No. 3606.

O. H. TUDOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,039,892.19	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	1,523.45	Surplus fund .....	140,000.00
U. S. bonds to secure circulation .....	370,060.00	Undivided profits .....	71,984.17
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	333,000.00
U. S. bonds on hand .....	19,650.00	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	193,281.60	Dividends unpaid .....	300.00
Due from approved reserve agents .....	149,059.84	Individual deposits .....	1,178,661.71
Due from other national banks .....	278,112.30	Certified checks .....	4,758.55
Due from State banks and bankers .....	75,584.56	United States deposits .....	.....
Bank'g house, furniture, and fixtures .....	4,965.95	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg's owned .....	.....	Due to other national banks .....	394,234.49
Current expenses and taxes paid .....	31,766.68	Due to State banks and bankers .....	273,252.21
Premiums on U. S. bonds .....	5,947.84	Notes and bills rediscounted .....	.....
Checks and other cash items .....	1,276.81	Bills payable .....	.....
Exchanges for clearing house .....	13,167.92	Liabilities other than those above .....	.....
Bills of other national banks .....	20,000.00	stated .....	.....
Fractional currency, nickels, cents. ....	401.99	United States bond account .....	322,900.00
Specie .....	69,900.00		
Legal-tender notes .....	320,000.00		
U. S. certificates of deposit .....	100,000.00		
Redemption fund with Treas. U. S. ....	16,650.00		
Due from Treasurer U. S. ....	7,910.00		
<b>Total .....</b>	<b>3,719,091.13</b>	<b>Total .....</b>	<b>3,719,091.13</b>

**First National Bank, Circleville.**

J. A. HAWKES, *President.*

No. 118.

OTIS BALLARD, *Cashier.*

Loans and discounts .....	\$324,300.26	Capital stock paid in .....	\$260,000.00
Overdrafts .....	1,421.49	Surplus fund .....	80,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	9,639.25
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. ....	135,203.75	Dividends unpaid .....	.....
Due from approved reserve agents .....	51,278.95	Individual deposits .....	260,471.02
Due from other national banks .....	7,566.71	United States deposits .....	.....
Due from State banks and bankers .....	5,172.46	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	21,700.00	Due to other national banks .....	10,068.05
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	960.10
Current expenses and taxes paid .....	4,186.42	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	.....
Checks and other cash items .....	1,219.13	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	2,184.00		
Fractional currency, nickels, cents. ....	142.00		
Specie .....	39,113.25		
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. ....	300.00		
<b>Total .....</b>	<b>666,038.42</b>	<b>Total .....</b>	<b>666,038.42</b>

**Second National Bank, Circleville.**

S. H. RUGGLES, *President.*

No. 172.

E. E. WINSHIP, *Cashier.*

Loans and discounts .....	\$265,243.54	Capital stock paid in .....	\$125,000.00
Overdrafts .....	1,269.14	Surplus fund .....	62,500.00
U. S. bonds to secure circulation .....	31,500.00	Undivided profits .....	13,724.83
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. ....	46,363.71	Dividends unpaid .....	.....
Due from approved reserve agents .....	101,894.20	Individual deposits .....	301,569.08
Due from other national banks .....	26,829.49	United States deposits .....	.....
Due from State banks and bankers .....	2,152.28	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	5,000.00	Due to other national banks .....	4,368.80
Other real estate and mortg's owned .....	4,475.95	Due to State banks and bankers .....	1,057.94
Current expenses and taxes paid .....	4,852.10	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	664.40	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	2,490.00		
Fractional currency, nickels, cents. ....	129.34		
Specie .....	25,069.00		
Legal-tender notes .....	17,280.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,417.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>536,570.65</b>	<b>Total .....</b>	<b>536,570.65</b>

**O H I O .**

**Third National Bank, Circleville.**

JNO. GROCE, *President.*

No. 2817.

SAMUEL MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$171,065.44	Capital stock paid in .....	\$100,000.00
Overdrafts .....	635.00	Surplus fund .....	12,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	9,824.89
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. ....	25,391.00	Dividends unpaid .....	
Due from approved reserve agents .....	53,226.94	Individual deposits .....	172,754.00
Due from other national banks .....	5,528.05	United States deposits .....	
Due from State banks and bankers .....	2,622.09	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2,000.00	Due to other national banks .....	507.05
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,506.63
Current expenses and taxes paid .....	2,720.74	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	1,527.55	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>319,592.57</b>
Bills of other national banks .....	1,000.00		
Fractional currency, nickels, cents .....	142.76		
Specie .....	18,621.00		
Legal-tender notes .....	6,547.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>319,592.57</b>		

**First National Bank, Cleveland.**

JAMES BARNETT, *President.*

No. 2690.

THOS. H. WILSON, *Cashier.*

Loans and discounts .....	\$1,307,213.74	Capital stock paid in .....	\$500,000.00
Overdrafts .....	5,586.89	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	66,729.77
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. ....	19,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	132,485.60	Individual deposits .....	918,790.14
Due from other national banks .....	107,181.08	United States deposits .....	
Due from State banks and bankers .....	9,499.67	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	80,272.88	Due to other national banks .....	127,005.19
Other real estate and mortg's owned .....	3,316.88	Due to State banks and bankers .....	131,294.43
Current expenses and taxes paid .....	15,660.64	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	50,000.00
Checks and other cash items .....	1,912.64	Liabilities other than those above stated .....	
Exchanges for clearing house .....	14,026.96	<b>Total</b> .....	<b>1,938,119.53</b>
Bills of other national banks .....	7,413.00		
Fractional currency, nickels, cents .....	296.55		
Specie .....	57,703.00		
Legal-tender notes .....	125,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,550.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>1,938,119.53</b>		

**Central National Bank, Cleveland.**

GEORGE H. ELY, *President.*

No. 4318.

J. J. SULLIVAN, *Cashier.*

Loans and discounts .....	\$1,726,915.41	Capital stock paid in .....	\$800,000.00
Overdrafts .....	390.01	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits .....	47,543.38
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 .....	167,107.18	Individual deposits .....	826,296.91
Due from other national banks .....	91,175.26	Certified checks .....	1,975.00
Due from State banks and bankers .....	15,752.73	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 .....	239,642.97
Current expenses and taxes paid .....	20,575.31	Due to State banks and bankers .....	76,204.21
Premiums on U. S. bonds .....	10,000.00	Notes and bills rediscounted .....	
Checks and other cash items .....	8,700.66	Bills payable .....	75,000.00
Exchanges for clearing house .....	8,775.68	Liabilities other than those above stated .....	
Bills of other national banks .....	6,147.00	<b>Total</b> .....	<b>2,421,752.47</b>
Fractional currency, nickels, cents .....	606.23		
Specie .....	13,607.00		
Legal-tender notes .....	135,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,500.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>2,421,752.47</b>		

O H I O .

Cleveland National Bank, Cleveland.

S. S. WARNER, *President.*

No. 2956.

THOMAS W. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,228,418.83	Capital stock paid in .....	\$500,000.00
Overdrafts .....	8,369.66	Surplus fund .....	80,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	37,076.52
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 .....	330.00
Due from approved reserve agents ..	30,633.09	Individual deposits .....	665,391.00
Due from other national banks .....	64,701.27	Certified checks .....	4,690.00
Due from State banks and bankers ..	13,783.37	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 .....	77,528.35
Current expenses and taxes paid .....	13,611.64	Due to State banks and bankers .....	56,985.10
Premiums on U. S. bonds .....	5,000.00	Notes and bills rediscounted .....	
Checks and other cash items .....	8,298.47	Bills payable .....	120,000.00
Exchanges for clearing house .....	9,369.79	Liabilities other than those above ..	
Bills of other national banks .....	4,153.00	stated .....	
Fractional currency, nickels, cents ..	201.85	Total .....	1,586,890.97
Specie .....	68,500.00		
Legal-tender notes .....	70,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,790.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>1,586,890.97</b>	<b>Total</b> .....	<b>1,586,890.97</b>

Commercial National Bank, Cleveland.

DANIEL P. ELLS, *President.*

No. 807.

W. M. P. JOHNSON, *Cashier.*

Loans and discounts .....	\$3,775,812.17	Capital stock paid in .....	\$1,500,000.00
Overdrafts .....	21,568.62	Surplus fund .....	503,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	75,561.53
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. ....	97,693.97	Dividends unpaid .....	
Due from approved reserve agents ..	170,205.06	Individual deposits .....	1,886,783.35
Due from other national banks .....	160,917.15	United States deposits .....	
Due from State banks and bankers ..	43,694.18	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	40,000.00	Due to other national banks .....	205,320.93
Other real estate and mortg's owned ..	8,000.00	Due to State banks and bankers .....	123,428.82
Current expenses and taxes paid .....	32,270.16	Notes and bills rediscounted .....	51,237.34
Premiums on U. S. bonds .....		Bills payable .....	450,000.00
Checks and other cash items .....	9,474.15	Liabilities other than those above ..	
Exchanges for clearing house .....	29,003.93	stated .....	
Bills of other national banks .....	4,276.00	Total .....	4,837,331.97
Fractional currency, nickels, cents ..	793.58		
Specie .....	251,373.00		
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. ....			
<b>Total</b> .....	<b>4,837,331.97</b>	<b>Total</b> .....	<b>4,837,331.97</b>

Euclid Avenue National Bank, Cleveland.

C. F. BRUSH, *President.*

No. 3545.

E. G. TILLOTSON, *Cashier.*

Loans and discounts .....	\$3,807,104.78	Capital stock paid in .....	500,000.00
Overdrafts .....	3,139.81	Surplus fund .....	135,000.00
U. S. bonds to secure circulation .....	150,000.00	Undivided profits .....	81,754.08
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. ....	231,250.00	Dividends unpaid .....	
Due from approved reserve agents ..	450,278.10	Individual deposits .....	4,117,538.10
Due from other national banks .....	222,156.54	United States deposits .....	
Due from State banks and bankers ..	34,843.88	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks .....	78,026.07
Other real estate and mortg's owned ..		Due to State banks and bankers .....	100,792.12
Current expenses and taxes paid .....	19,076.41	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	11,000.00	Bills payable .....	250,000.00
Checks and other cash items .....	29,644.39	Liabilities other than those above ..	
Exchanges for clearing house .....	40,200.78	stated .....	
Bills of other national banks .....	8,322.00	United States bond account .....	50,000.00
Fractional currency, nickels, cents ..	143.18	Total .....	5,448,110.37
Specie .....	154,200.50		
Legal-tender notes .....	280,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	6,700.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>5,448,110.37</b>	<b>Total</b> .....	<b>5,448,110.37</b>

**O H I O .**

**Mercantile National Bank, Cleveland.**

E. R. PERKINS, *President.*

No. 3272.

C. L. MURFEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 503, 568. 61	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	4, 842. 24	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation .....	400, 000. 00	Undivided profits .....	163, 060. 52
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	356, 400. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	2, 000. 00	Dividends unpaid .....	
Due from approved reserve agents .....	215, 659. 53	Individual deposits .....	1, 861, 047. 20
Due from other national banks .....	88, 094. 44	Certified checks .....	3, 063. 22
Due from State banks and bankers .....	24, 057. 17	United States deposits .....	
Bank'g house, furniture, and fixtures .....	255, 000. 00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....	45, 000. 00	Due to other national banks .....	9, 022. 00
Current expenses and taxes paid .....	26, 652. 25	Due to State banks and bankers .....	5, 040. 15
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	
Checks and other cash items .....	4, 216. 84	Bills payable .....	50, 000. 00
Exchanges for clearing house .....	15, 150. 41	Liabilities other than those above stated .....	
Bills of other national banks .....	24, 931. 00	United States bond account .....	400, 000. 00
Fractional currency, nickels, cents .....	401. 60		
Specie .....	378, 650. 00		
Legal-tender notes .....	45, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	18, 000. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>4, 051, 233. 09</b>	<b>Total .....</b>	<b>4, 051, 233. 09</b>

**National Bank of Commerce, Cleveland.**

G. A. GARRETSON, *President.*

No. 2662.

F. E. RITTMAN, *Cashier.*

Loans and discounts .....	\$3, 342, 618. 72	Capital stock paid in .....	\$1, 500, 000. 00
Overdrafts .....	9, 635. 12	Surplus fund .....	300, 000. 00
U. S. bonds to secure circulation .....	190, 000. 00	Undivided profits .....	160, 285. 41
U. S. bonds to secure deposits .....	60, 000. 00	National-bank notes outstanding .....	171, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	2, 144. 61	Dividends unpaid .....	
Due from approved reserve agents .....	104, 570. 90	Individual deposits .....	1, 758, 975. 12
Due from other national banks .....	227, 108. 46	United States deposits .....	24, 696. 02
Due from State banks and bankers .....	106, 551. 39	Deposits of U.S. disbursing officers .....	33, 684. 28
Bank'g house, furniture, and fixtures .....	76, 000. 00	Due to other national banks .....	144, 370. 29
Other real estate and mortg's owned .....	4, 501. 48	Due to State banks and bankers .....	95, 964. 09
Current expenses and taxes paid .....	29, 372. 05	Notes and bills rediscounted .....	51, 001. 73
Premiums on U. S. bonds .....	10, 000. 00	Bills payable .....	375, 000. 00
Checks and other cash items .....	4, 598. 72	Liabilities other than those above stated .....	
Exchanges for clearing house .....	54, 475. 49	United States bond account .....	100, 000. 00
Bills of other national banks .....	29, 682. 00		
Fractional currency, nickels, cents .....	9. 10		
Specie .....	329, 300. 00		
Legal-tender notes .....	125, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	8, 550. 00		
Due from Treasurer U. S. .....	850. 00		
<b>Total .....</b>	<b>4, 714, 976. 94</b>	<b>Total .....</b>	<b>4, 714, 976. 94</b>

**National City Bank, Cleveland.**

JOHN F. WHITELAW, *President.*

No. 786.

E. R. DATE, *Cashier.*

Loans and discounts .....	\$895, 622. 77	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	4, 326. 56	Surplus fund .....	150, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	149, 331. 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 .....	13, 000. 00	Dividends unpaid .....	460. 00
Due from approved reserve agents .....	88, 719. 16	Individual deposits .....	618, 176. 34
Due from other national banks .....	53, 440. 19	United States deposits .....	
Due from State banks and bankers .....	20, 023. 00	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....		Due to other national banks .....	35, 937. 30
Other real estate and mortg's owned .....		Due to State banks and bankers .....	40, 982. 01
Current expenses and taxes paid .....	5, 063. 61	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1, 733. 58	Liabilities other than those above stated .....	1, 891. 08
Exchanges for clearing house .....	26, 121. 22		
Bills of other national banks .....	4, 810. 00		
Fractional currency, nickels, cents .....	123. 18		
Specie .....	113, 160. 00		
Legal-tender notes .....	15, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	600. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1, 291, 778. 27</b>	<b>Total .....</b>	<b>1, 291, 778. 27</b>

**O H I O .**

**State National Bank, Cleveland.**

M. A. BRADLEY, *President.*

No. 3950.

H. R. SANBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,564,601.09	Capital stock paid in .....	\$500,000.00
Overdrafts .....	1,816.48	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	75,000.00	Undivided profits .....	45,362.57
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 .....	165,299.68	Individual deposits .....	747,706.65
Due from other national banks .....	111,316.47	United States deposits .....	
Due from State banks and bankers .....	14,321.94	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	9,757.83	Due to other national banks .....	277,656.27
Other real estate and mortg's owned .....		Due to State banks and bankers .....	156,808.33
Current expenses and taxes paid .....	16,520.17	Notes and bills rediscounted .....	69,882.20
Premiums on U. S. bonds .....	970.00	Bills payable .....	100,000.00
Checks and other cash items .....	2,923.98	United States bond account .....	65,000.00
Exchanges for clearing house .....	6,415.31	Liabilities other than those above stated .....	
Bills of other national banks .....	1,250.00		
Fractional currency, nickels, cents .....	53.07		
Specie .....	56,295.00		
Legal-tender notes .....	100,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	3,375.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,129,916.02</b>	<b>Total .....</b>	<b>2,129,916.02</b>

**Union National Bank, Cleveland.**

M. A. HANNA, *President.*

No. 3202.

E. H. BOURNE, *Cashier.*

Loans and discounts .....	\$2,258,576.10	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	2,365.79	Surplus fund .....	160,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	75,569.94
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 .....	
Due from approved reserve agents .....	318,178.09	Individual deposits .....	1,304,823.43
Due from other national banks .....	141,187.88	Certified checks .....	625.00
Due from State banks and bankers .....	50,986.21	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 .....	96,024.24
Current expenses and taxes paid .....	25,911.76	Due to State banks and bankers .....	166,742.43
Premiums on U. S. bonds .....	6,000.00	Notes and bills rediscounted .....	82,742.25
Checks and other cash items .....	15,639.63	Bills payable .....	250,000.00
Exchanges for clearing house .....	42,230.11	Liabilities other than those above stated .....	
Bills of other national banks .....	42,690.00		
Fractional currency, nickels, cents .....	497.72		
Specie .....	93,015.00		
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. ....			
<b>Total .....</b>	<b>3,181,627.29</b>	<b>Total .....</b>	<b>3,181,627.29</b>

**Western Reserve National Bank, Cleveland.**

JAMES PICKANDS, *President.*

No. 4782.

GEORGE S. RUSSELL, *Cashier.*

Loans and discounts .....	\$1,769,399.28	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	968.38	Surplus fund .....	
U. S. bonds to secure circulation .....	200,000.00	Undivided profits .....	82,171.74
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	179,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	136,434.38	Individual deposits .....	1,036,938.61
Due from other national banks .....	84,750.18	Certified checks .....	871.00
Due from State banks and bankers .....	18,844.21	United States deposits .....	
Bank'g house, furniture, and fixtures .....	30,514.41	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	60,588.18
Current expenses and taxes paid .....	12,533.01	Due to State banks and bankers .....	15,574.49
Premiums on U. S. bonds .....	15,000.00	Notes and bills rediscounted .....	
Checks and other cash items .....	7,853.40	Bills payable .....	125,000.00
Exchanges for clearing house .....	12,989.27	United States bond account .....	59,000.00
Bills of other national banks .....	5,112.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	833.00		
Specie .....	176,165.00		
Legal-tender notes .....	65,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	8,997.50		
Due from Treasurer U. S. ....	5,000.00		
<b>Total .....</b>	<b>2,550,394.02</b>	<b>Total .....</b>	<b>2,550,394.02</b>

**OHIO.**

**First National Bank, Clyde.**

GEO. P. HUNTLEY, *President.*

No. 4197.

SANFORD M. TERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$60,223.34	Capital stock paid in	\$50,000.00
Overdrafts	118.09	Surplus fund	2,325.00
U. S. bonds to secure circulation	19,500.00	Undivided profits	2,851.04
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	45,992.13	Dividends unpaid	
Due from approved reserve agents	8,136.86	Individual deposits	86,160.95
Due from other national banks	5,889.80	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,882.87	Due to other national banks	1,189.04
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,304.90	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	209.57	Liabilities other than those above stated	
Exchanges for clearing house		Total	160,076.03
Bills of other national banks	15.00		
Fractional currency, nickels, cents	45.47		
Specie	7,475.50		
Legal-tender notes	1,205.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	877.50		
Due from Treasurer U. S.	500.00		
<b>Total</b>	<b>160,076.03</b>	<b>Total</b>	<b>160,076.03</b>

**Fourth National Bank, Columbus.**

W. S. IDE, *President.*

No. 2423.

JOHN W. BRADSHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$182,907.81	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,933.93
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	68,900.00	Dividends unpaid	30.00
Due from approved reserve agents	10,961.65	Individual deposits	193,155.12
Due from other national banks	3,445.30	United States deposits	
Due from State banks and bankers	1,987.98	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	19,014.79
Other real estate and mortg's owned	20,800.00	Due to State banks and bankers	3,359.67
Current expenses and taxes paid	4,225.30	Notes and bills rediscounted	
Premiums on U. S. bonds	2,170.00	Bills payable	
Checks and other cash items	1,518.31	Liabilities other than those above stated	
Exchanges for clearing house	2,589.23	Total	369,993.51
Bills of other national banks	5,493.00		
Fractional currency, nickels, cents	189.93		
Specie	26,780.00		
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.			
<b>Total</b>	<b>369,993.51</b>	<b>Total</b>	<b>369,993.51</b>

**Clinton National Bank, Columbus.**

D. S. GRAY, *President.*

No. 3610.

F. W. PRENTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$445,877.86	Capital stock paid in	\$200,000.00
Overdrafts	16.25	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	22,818.29
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	6,600.00	Dividends unpaid	
Due from approved reserve agents	67,908.01	Individual deposits	393,048.28
Due from other national banks	5,302.23	United States deposits	
Due from State banks and bankers	27,992.68	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,400.00	Due to other national banks	6,630.03
Other real estate and mortg's owned		Due to State banks and bankers	1,367.88
Current expenses and taxes paid	6,915.48	Notes and bills rediscounted	10,712.68
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	4,595.49	Liabilities other than those above stated	
Exchanges for clearing house	11,773.48	Total	704,597.16
Bills of other national banks	12,000.00		
Fractional currency, nickels, cents	90.23		
Specie	38,858.45		
Legal-tender notes	16,017.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>704,597.16</b>	<b>Total</b>	<b>704,597.16</b>

**OHIO.**

**Commercial National Bank, Columbus.**

B. S. BROWN, *President.*

No. 2605.

W. H. ALBERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$503,950.89	Capital stock paid in .....	\$200,000.00
Overdrafts .....	835.11	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	19,650.16
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 .....	93,432.46	Individual deposits .....	405,572.61
Due from other national banks .....	28,201.95	United States deposits .....	
Due from State banks and bankers .....	10,455.06	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	38,967.80
Other real estate and mortg's owned .....		Due to State banks and bankers .....	30,392.62
Current expenses and taxes paid .....	7,661.46	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,086.11	Liabilities other than those above stated .....	
Exchanges for clearing house .....	21,615.46		
Bills of other national banks .....	6,600.00		
Fractional currency, nickels, cents .....	292.24		
Specie .....	39,695.45		
Legal-tender notes .....	30,432.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	2,075.00		
<b>Total .....</b>	<b>799,583.19</b>	<b>Total .....</b>	<b>799,583.19</b>

**Deshler National Bank, Columbus.**

GEORGE W. SINKS, *President.*

No. 4579.

C. J. HARDY, *Cashier.*

Loans and discounts .....	\$729,786.16	Capital stock paid in .....	\$300,000.00
Overdrafts .....	938.33	Surplus fund .....	45,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	17,540.51
U. S. bonds to secure deposits .....	125,000.00	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	44,100.00	State-bank notes outstanding .....	
Stocks, securities, etc .....	7,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	36,027.49	Individual deposits .....	679,235.08
Due from other national banks .....	22,646.66	United States deposits .....	101,398.32
Due from State banks and bankers .....	16,964.13	Deposits of U. S. disbursing officers .....	21,821.63
Bank's house, furniture, and fixtures .....		Due to other national banks .....	29,417.45
Other real estate and mortg's owned .....		Due to State banks and bankers .....	31,820.37
Current expenses and taxes paid .....	10,965.66	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	21,945.13	Bills payable .....	
Checks and other cash items .....	11,366.96	Liabilities other than those above stated .....	
Exchanges for clearing house .....	11,970.95		
Bills of other national banks .....	5,825.00		
Fractional currency, nickels, cents .....	78.34		
Specie .....	93,397.15		
Legal-tender notes .....	80,972.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,271,233.36</b>	<b>Total .....</b>	<b>1,271,233.36</b>

**Hayden National Bank, Columbus.**

P. W. HUNTINGTON, *President.*

No. 4697.

W. P. LITTLE, *Cashier.*

Loans and discounts .....	\$480,264.14	Capital stock paid in .....	\$200,000.00
Overdrafts .....	60	Surplus fund .....	11,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	15,756.49
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 .....	26,350.00	Dividends unpaid .....	
Due from approved reserve agents .....	33,581.68	Individual deposits .....	414,019.64
Due from other national banks .....	6,553.53	United States deposits .....	
Due from State banks and bankers .....	4,268.63	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	29,688.84
Other real estate and mortg's owned .....		Due to State banks and bankers .....	7,748.78
Current expenses and taxes paid .....	6,310.06	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	5,800.24	Liabilities other than those above stated .....	
Exchanges for clearing house .....	9,486.38		
Bills of other national banks .....	2,025.00		
Fractional currency, nickels, cents .....	1,476.25		
Specie .....	92,101.24		
Legal-tender notes .....	1,146.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	1,000.00		
<b>Total .....</b>	<b>722,613.75</b>	<b>Total .....</b>	<b>722,613.75</b>



**OHIO.**

**National Bank, Columbus.**

WM. MONEYPENY, *President.*

No. 4443.

T. P. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$579,207.63	Capital stock paid in.....	\$300,000.00
Overdrafts.....	61.85	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	23,184.11
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.....	73,875.00	Dividends unpaid.....	
Due from approved reserve agents.....	58,424.76	Individual deposits.....	645,155.17
Due from other national banks.....	11,393.72	United States deposits.....	
Due from State banks and bankers.....	7,471.51	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	85,000.00	Due to other national banks.....	49,159.73
Other real estate and mortg's owned.....	25,000.00	Due to State banks and bankers.....	24,899.76
Current expenses and taxes paid.....	11,039.71	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	7,000.00	Bills payable.....	
Checks and other cash items.....	2,670.22	Liabilities other than those above stated.....	
Exchanges for clearing house.....	31,996.27		
Bills of other national banks.....	18,145.00		
Fractional currency, nickels, cents.....	597.00		
Specie.....	129,215.00		
Legal-tender notes.....	60,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,901.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,147,398.77</b>	<b>Total.....</b>	<b>1,147,398.77</b>

**First National Bank, Conneaut.**

S. J. SMITH, *President.*

No. 3492.

B. E. THAYER, *Cashier.*

Loans and discounts.....	\$61,114.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,120.25	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	364.18
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.....	166.00
Due from approved reserve agents.....	5,011.99	Individual deposits.....	21,756.86
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.....	1,242.21	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.....	471.03	Notes and bills rediscounted.....	3,500.00
Premiums on U. S. bonds.....	150.00	Bills payable.....	
Checks and other cash items.....	150.00	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,850.00		
Fractional currency, nickels, cents.....	14.27		
Specie.....	1,500.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>92,037.04</b>	<b>Total.....</b>	<b>92,037.04</b>

**First National Bank, Cortland.**

N. A. COWDERY, *President.*

No. 4772.

E. F. BRISCOE, *Cashier.*

Loans and discounts.....	\$107,335.68	Capital stock paid in.....	50,000.00
Overdrafts.....		Surplus fund.....	500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	3,812.26
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.....	3,650.00	Dividends unpaid.....	
Due from approved reserve agents.....	15,515.22	Individual deposits.....	92,979.87
Due from other national banks.....	923.08	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	6,152.89	Due to other national banks.....	972.45
Other real estate and mortg's owned.....		Due to State banks and bankers.....	15.41
Current expenses and taxes paid.....	1,131.24	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	160.00	Bills payable.....	
Checks and other cash items.....	696.92	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,899.00		
Fractional currency, nickels, cents.....	63.46		
Specie.....	3,470.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>159,559.99</b>	<b>Total.....</b>	<b>159,559.99</b>

**OHIO.**

**Third National Bank, Dayton.**

J. K. MCINTIRE, *President.*

No. 2678.

CHARLES RENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$897, 203. 38	Capital stock paid in .....	\$400, 000. 00
Overdrafts .....	1, 723. 91	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	29, 481. 43
U. S. bonds to secure deposits .....	150, 000. 00	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	6, 270. 00
Due from approved reserve agents .....	96, 678. 44	Individual deposits .....	673, 140. 72
Due from other national banks .....	22, 993. 44	United States deposits .....	86, 504. 49
Due from State banks and bankers .....	472. 18	Deposits of U.S. disbursing officers .....	62, 988. 69
Bank'g house, furniture, and fixtures .....	5, 000. 00	Due to other national banks .....	192. 76
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	381. 35
Current expenses and taxes paid .....	58. 65	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	22, 000. 00	Bills payable .....	.....
Checks and other cash items .....	21, 623. 24	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	1, 403, 959. 44
Bills of other national banks .....	11, 590. 00		
Fractional currency, nickels, cents .....	933. 20		
Specie .....	106, 433. 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. .....	.....		
<b>Total .....</b>	<b>1, 403, 959. 44</b>	<b>Total .....</b>	<b>1, 403, 959. 44</b>

**Fourth National Bank, Dayton.**

TORRENCE HUFFMAN, *President.*

No. 3821.

ZIEBA CRAWFORD, *Cashier.*

Loans and discounts .....	\$911, 385. 49	Capital stock paid in .....	\$600, 000. 00
Overdrafts .....	536. 66	Surplus fund .....	120, 000. 00
U. S. bonds to secure circulation .....	400, 000. 00	Undivided profits .....	31, 290. 95
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	356, 700. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	80, 772. 18	Individual deposits .....	474, 660. 91
Due from other national banks .....	655. 93	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 .....	1, 666. 45
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	1, 012. 81
Current expenses and taxes paid .....	3, 472. 80	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	44, 000. 00	Bills payable .....	.....
Checks and other cash items .....	19, 506. 50	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	1, 585, 331. 12
Bills of other national banks .....	33, 785. 00		
Fractional currency, nickels, cents .....	238. 21		
Specie .....	31, 978. 35		
Legal-tender notes .....	30, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	18, 000. 00		
Due from Treasurer U. S. .....	1, 000. 00		
<b>Total .....</b>	<b>1, 585, 331. 12</b>	<b>Total .....</b>	<b>1, 585, 331. 12</b>

**City National Bank, Dayton.**

SIMON GEBHART, *President.*

No. 2874.

G. B. HARMAN, *Cashier.*

Loans and discounts .....	\$981, 276. 77	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	2, 606. 72	Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	47, 189. 15
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 .....	37, 925. 00	Dividends unpaid .....	150. 00
Due from approved reserve agents .....	86, 105. 85	Individual deposits .....	936, 235. 82
Due from other national banks .....	13, 999. 38	United States deposits .....	.....
Due from State banks and bankers .....	7, 357. 37	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	4, 000. 00	Due to other national banks .....	15, 799. 63
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	5, 492. 37
Current expenses and taxes paid .....	5, 365. 01	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	10, 000. 00	Bills payable .....	28, 420. 00
Checks and other cash items .....	25, 578. 39	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	1, 383, 286. 97
Bills of other national banks .....	15, 416. 00		
Fractional currency, nickels, cents .....	401. 48		
Specie .....	52, 455. 00		
Legal-tender notes .....	35, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	4, 500. 00		
Due from Treasurer U. S. .....	1, 300. 00		
<b>Total .....</b>	<b>1, 383, 286. 97</b>	<b>Total .....</b>	<b>1, 383, 286. 97</b>

**OHIO.**

**Dayton National Bank, Dayton.**

WM. H. SIMMS, *President.*

No. 898.

JAS. A. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$600, 166. 92	Capital stock paid in	\$300, 000. 00
Overdrafts	416. 79	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	75, 000. 00	Undivided profits	40, 882. 51
U. S. bonds to secure deposits		National-bank notes outstanding	67, 500. 00
U. S. bonds on hand	4, 000. 00	State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	996. 00
Due from approved reserve agents	57, 128. 69	Individual deposits	359, 609. 18
Due from other national banks	8, 431. 67	United States deposits	
Due from State banks and bankers	266. 42	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5, 000. 00	Due to other national banks	26, 663. 10
Other real estate and mortg's owned		Due to State banks and bankers	1, 732. 47
Current expenses and taxes paid	2, 479. 66	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	20, 710. 09	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	14, 500. 00		
Fractional currency, nickels, cents	108. 02		
Specie	36, 800. 00		
Legal-tender notes	29, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3, 375. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>857, 383. 26</b>	<b>Total</b>	<b>857, 383. 26</b>

**Merchants' National Bank, Dayton.**

A. GEBHART, *President.*

No. 1788.

A. S. ESTERBROOK, *Cashier.*

Loans and discounts	\$509, 464. 55	Capital stock paid in	\$300, 000. 00
Overdrafts	1, 272. 48	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	5, 956. 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.	50, 048. 21	Dividends unpaid	9, 000. 00
Due from approved reserve agents	12, 287. 54	Individual deposits	324, 452. 81
Due from other national banks	2, 685. 82	United States deposits	
Due from State banks and bankers	5, 945. 84	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4, 000. 00	Due to other national banks	21, 136. 86
Other real estate and mortg's owned	1, 088. 00	Due to State banks and bankers	4, 125. 43
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	5, 500. 00	Bills payable	
Checks and other cash items	9, 252. 06	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	\$5, 557. 00		
Fractional currency, nickels, cents	139. 15		
Specie	10, 851. 00		
Legal-tender notes	50, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 600. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>769, 671. 65</b>	<b>Total</b>	<b>769, 671. 65</b>

**Teutonia National Bank, Dayton.**

FRED. REIBOLD, *President.*

No. 4054.

J. SCHUMACHER, *Cashier.*

Loans and discounts	\$340, 715. 41	Capital stock paid in	\$200, 000. 00
Overdrafts	436. 31	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits	18, 871. 86
U. S. bonds to secure deposits		National-bank notes outstanding	178, 100. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	5, 129. 16	Individual deposits	233, 590. 46
Due from other national banks	5, 163. 91	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	6, 066. 56
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	6, 693. 84	Notes and bills rediscounted	
Premiums on U. S. bonds	25, 500. 00	Bills payable	
Checks and other cash items	6, 817. 64	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	10, 210. 00		
Fractional currency, nickels, cents	902. 36		
Specie	25, 160. 25		
Legal-tender notes	16, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9, 000. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>656, 628. 88</b>	<b>Total</b>	<b>656, 628. 88</b>

OHIO.

Winters National Bank, Dayton.

J. H. WINTERS, *President.*

No. 2604.

JAMES C. REBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$900, 124. 02	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	1, 053. 05	Surplus fund .....	132, 000. 00
U. S. bonds to secure circulation .....	450, 000. 00	Undivided profits .....	44, 044. 03
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	405, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	34, 565. 00	Dividends unpaid .....	519. 00
Due from approved reserve agents .....	125, 137. 95	Individual deposits .....	608, 325. 87
Due from other national banks .....	574. 57	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 .....	16, 890. 01
Other real estate and mortg's owned .....		Due to State banks and bankers .....	190. 49
Current expenses and taxes paid .....	3, 333. 53	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	57, 487. 50	Bills payable .....	
Checks and other cash items .....	12, 954. 33	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	23, 567. 00	Total .....	1, 706, 969. 40
Fractional currency, nickels, cents .....	220. 25		
Specie .....	72, 642. 20		
Legal-tender notes .....	5, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	16, 310. 00		
Due from Treasurer U. S .....			
Total .....	1, 706, 969. 40		

First National Bank, Defiance.

EDWARD SQUIRE, *President.*

No. 4661.

ELBERT E. CARTEE, *Cashier.*

Loans and discounts .....	\$414, 025. 71	Capital stock paid in .....	\$175, 000. 00
Overdrafts .....	7, 150. 72	Surplus fund .....	90, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	12, 822. 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 .....	1, 870. 00
Due from approved reserve agents .....	2, 939. 51	Individual deposits .....	176, 794. 47
Due from other national banks .....	2, 369. 00	United States deposits .....	
Due from State banks and bankers .....	1, 580. 83	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3, 800. 00	Due to other national banks .....	2, 163. 15
Other real estate and mortg's owned .....	10, 741. 25	Due to State banks and bankers .....	1, 806. 04
Current expenses and taxes paid .....	3, 151. 16	Notes and bills rediscounted .....	15, 000. 00
Premiums on U. S. bonds .....	3, 387. 50	Bills payable .....	15, 000. 00
Checks and other cash items .....	7, 621. 98	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2, 754. 00	Total .....	535, 456. 54
Fractional currency, nickels, cents .....	79. 88		
Specie .....	15, 605. 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 .....	535, 456. 54		

Merchants' National Bank, Defiance.

C. P. HARLEY, *President.*

No. 2516.

E. P. HOOKER, *Cashier.*

Loans and discounts .....	\$160, 088. 20	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 062. 68	Surplus fund .....	17, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	3, 393. 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 .....	20, 000. 00	Dividends unpaid .....	3, 000. 00
Due from approved reserve agents .....	5, 028. 88	Individual deposits .....	63, 634. 17
Due from other national banks .....	2, 911. 96	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 .....	2, 900. 00	Due to State banks and bankers .....	16. 20
Current expenses and taxes paid .....	1, 246. 38	Notes and bills rediscounted .....	6, 250. 00
Premiums on U. S. bonds .....		Bills payable .....	10, 000. 00
Checks and other cash items .....	411. 40	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	840. 00	Total .....	225, 794. 15
Fractional currency, nickels, cents .....	45. 65		
Specie .....	2, 116. 00		
Legal-tender notes .....	2, 018. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S .....			
Total .....	225, 794. 15		

**O H I O .**

**First National Bank, Delaware.**

CAREY B. PAUL, *President.*

No. 243.

G. W. POWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$190,524.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,972.82	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	63,000.00	Undivided profits.....	8,410.85
U. S. bonds to secure deposits.....		National-bank notes outstanding..	56,697.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	11,900.00	Dividends unpaid.....	
Due from approved reserve agents.	3,274.30	Individual deposits.....	129,149.35
Due from other national banks.....	2,415.92	United States deposits.....	
Due from State banks and bankers.	1,811.66	Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures.	12,000.00	Due to other national banks.....	6,694.53
Other real estate and mortg's owned		Due to State banks and bankers..	4,290.08
Current expenses and taxes paid.	3,204.37	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,665.00	Bills payable.....	
Checks and other cash items.....	777.40	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	26,000.00
Bills of other national banks.....	28,433.00	Total.....	356,242.11
Fractional currency, nickels, cents.	196.00		
Specie.....	21,232.25		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,835.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>356,242.11</b>		

**Delaware County National Bank, Delaware.**

SIDNEY MOORE, *President.*

No. 853.

W. LITTLE, *Cashier.*

Loans and discounts.....	\$190,533.67	Capital stock paid in.....	\$100,030.00
Overdrafts.....	984.12	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	8,303.39
U. S. bonds to secure deposits.....		National-bank notes outstanding..	57,120.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	11,288.00	Dividends unpaid.....	
Due from approved reserve agents.	6,785.13	Individual deposits.....	155,974.76
Due from other national banks.....	4,266.85	United States deposits.....	
Due from State banks and bankers.	2,018.22	Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures.	13,600.00	Due to other national banks.....	1,198.91
Other real estate and mortg's owned		Due to State banks and bankers..	1,082.55
Current expenses and taxes paid.	3,273.00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,537.50	Bills payable.....	
Checks and other cash items.....	1,581.68	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	40,000.00
Bills of other national banks.....	4,570.00	Total.....	383,679.61
Fractional currency, nickels, cents.	454.54		
Specie.....	28,006.30		
Legal-tender notes.....	8,680.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....	700.00		
<b>Total.....</b>	<b>383,679.61</b>		

**Delphos National Bank, Delphos.**

ALEX. SHENK, *President.*

No. 2885.

E. L. STALLKAMP, *Cashier.*

Loans and discounts.....	\$192,844.63	Capital stock paid in.....	\$60,000.00
Overdrafts.....	6,536.22	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits.....	6,532.59
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.....	3,375.00	Dividends unpaid.....	42.00
Due from approved reserve agents.	6,800.04	Individual deposits.....	129,153.32
Due from other national banks.....	4,733.24	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.....	859.30
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid.	2,915.10	Notes and bills rediscounted.....	13,551.74
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1,750.00	Total.....	256,638.95
Fractional currency, nickels, cents.	59.72		
Specie.....	4,450.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>256,638.95</b>		

OHIO.

First National Bank, East Liverpool.

DAVID BOYCE, *President.*

No. 2146.

N. G. MACRUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$201,656.89	Capital stock paid in.....	\$50,000.00
Overdrafts .....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	24,950.21
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.....	87,204.97	Dividends unpaid.....	72.00
Due from approved reserve agents.	30,810.27	Individual deposits.....	245,604.17
Due from other national banks.....	10,152.19	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.....	854.08
Other real estate and mortg'owned		Due to State banks and bankers .....	538.98
Current expenses and taxes paid...	2,227.69	Notes and bills rediscounted .....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,691.56	Liabilities other than those above	
Exchanges for clearing house.....		stated .....	
Bills of other national banks.....	2,535.00	Total.....	417,039.44
Fractional currency, nickels, cents.	388.07		
Specie.....	32,074.80		
Legal-tender notes.....	14,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>417,039.44</b>	<b>Total.....</b>	<b>417,039.44</b>

Potters' National Bank, East Liverpool.

WILLIAM BRUNT, *President.*

No. 2544.

F. D. KITCHEL, *Cashier.*

Loans and discounts .....	\$239,378.50	Capital stock paid in.....	\$100,000.00
Overdrafts .....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	4,808.57
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.	96,771.95	Individual deposits.....	277,335.00
Due from other national banks.....	652.25	United States deposits .....	
Due from State banks and bankers.	1,009.22	Deposits of U. S. disbursing officers.	
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks.....	1,684.94
Other real estate and mortg'owned		Due to State banks and bankers .....	
Current expenses and taxes paid...	1,440.11	Notes and bills rediscounted .....	
Premiums on U. S. bonds.....	1,500.00	Bills payable.....	
Checks and other cash items.....	5,006.82	Liabilities other than those above	
Exchanges for clearing house.....		stated .....	
Bills of other national banks.....	293.00	Total.....	426,329.41
Fractional currency, nickels, cents.	252.31		
Specie.....	17,670.25		
Legal-tender notes.....	21,230.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>426,329.41</b>	<b>Total.....</b>	<b>426,329.41</b>

Preble County National Bank, Eaton.

ANDREW HIESTAND, *President.*

No. 3889.

J. W. ACTON, *Cashier.*

Loans and discounts .....	\$131,280.09	Capital stock paid in.....	\$50,000.00
Overdrafts .....	191.16	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	5,431.47
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.....	18,200.00	Dividends unpaid.....	
Due from approved reserve agents.	17,953.90	Individual deposits.....	128,733.75
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	1,000.00	Due to other national banks.....	
Other real estate and mortg'owned		Due to State banks and bankers .....	
Current expenses and taxes paid...	1,082.88	Notes and bills rediscounted .....	
Premiums on U. S. bonds.....	1,000.00	Bills payable.....	
Checks and other cash items.....	839.44	Liabilities other than those above	
Exchanges for clearing house.....		stated .....	
Bills of other national banks.....	60.00	Total.....	199,915.22
Fractional currency, nickels, cents.	105.00		
Specie.....	1,040.25		
Legal-tender notes.....	14,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>199,915.22</b>	<b>Total.....</b>	<b>199,915.22</b>

**O H I O .**

**National Bank, Elyria.**

HERMAN ELY, *President.*

No. 2863.

JOHN W. HULBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$479,310.39	Capital stock paid in .....	\$150,000.00
Overdrafts .....	304.09	Surplus fund .....	34,000.00
U. S. bonds to secure circulation ..	40,400.00	Undivided profits .....	16,517.60
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	35,660.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	7,739.42	Dividends unpaid .....	
Due from approved reserve agents ..	37,214.00	Individual deposits .....	386,882.64
Due from other national banks .....	363.31	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 .....	4,430.14	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4,524.64	Bills payable .....	
Checks and other cash items .....	1,983.82	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	875.00	Total .....	623,060.24
Fractional currency, nickels, cents ..	62.83		
Specie .....	24,913.60		
Legal-tender notes .....	17,121.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,818.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>623,060.24</b>		

**First National Bank, Felicity.**

DAVID H. HOOVER, *President.*

No. 2882.

SAMUEL F. WATERFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$93,267.93	Capital stock paid in .....	\$50,000.00
Overdrafts .....	15.59	Surplus fund .....	6,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,030.69
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. ....	3,000.00	Dividends unpaid .....	87.00
Due from approved reserve agents ..	18,978.52	Individual deposits .....	67,723.84
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 ..	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 .....	463.23	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	
Checks and other cash items .....	10.00	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	170.00	Total .....	138,591.53
Fractional currency, nickels, cents ..	107.26		
Specie .....	3,836.50		
Legal-tender notes .....	2,405.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>138,591.53</b>		

**First National Bank, Findlay.**

E. P. JONES, *President.*

No. 36.

CHAS. E. NILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$464,831.25	Capital stock paid in .....	\$150,000.00
Overdrafts .....	265.63	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	40,000.00	Undivided profits .....	10,560.93
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. ....	30,500.00	Dividends unpaid .....	
Due from approved reserve agents ..	42,524.75	Individual deposits .....	449,190.21
Due from other national banks .....	10,997.00	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 .....	469.43
Other real estate and mortg's owned ..	11,600.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	6,349.41	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	809.70	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	3,740.00	Total .....	676,220.57
Fractional currency, nickels, cents ..	100.83		
Specie .....	33,702.00		
Legal-tender notes .....	29,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,800.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>676,220.57</b>		

OHIO.

American National Bank, Findlay.

JACOB F. BURKET, *President.*

No. 3729.

L. W. EOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$169,298.32	Capital stock paid in .....	\$100,000.00
Overdrafts .....	807.04	Surplus fund .....	6,900.00
U. S. bonds to secure circulation .....	35,000.00	Undivided profits .....	3,298.68
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. ....	19,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	16,897.35	Individual deposits .....	160,220.72
Due from other national banks .....	2,834.30	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 .....	3,900.00	Due to State banks and bankers .....	2,395.65
Current expenses and taxes paid .....	4,328.71	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4,625.00	Bills payable .....	10,000.00
Checks and other cash items .....	609.53	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	314,315.05
Bills of other national banks .....	4,967.00		
Fractional currency, nickels, cents .....	521.80		
Specie .....	23,951.00		
Legal-tender notes .....	20,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,575.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>314,315.05</b>	<b>Total .....</b>	<b>314,315.05</b>

First National Bank, Flushing.

DAVID BRANSON, *President.*

No. 3177.

FRANK M. COWEN, *Cashier.*

Loans and discounts .....	\$149,017.20	Capital stock paid in .....	\$50,000.00
Overdrafts .....	268.17	Surplus fund .....	9,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,389.70
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. ....	7,150.00	Dividends unpaid .....	
Due from approved reserve agents .....	2,694.59	Individual deposits .....	135,518.37
Due from other national banks .....	5,913.04	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	5,307.00	Due to other national banks .....	
Other real estate and mortg's owned .....	4,500.00	Due to State banks and bankers .....	217.13
Current expenses and taxes paid .....	1,337.75	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....	916.99	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	209,375.20
Bills of other national banks .....	85.00		
Fractional currency, nickels, cents .....	324.96		
Specie .....	11,613.00		
Legal-tender notes .....	4,845.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>209,375.20</b>	<b>Total .....</b>	<b>209,375.20</b>

First National Bank, Fostoria.

ANDREW EMERINE, *President.*

No. 2831.

ALONZO EMERINE, *Cashier.*

Loans and discounts .....	\$168,899.62	Capital stock paid in .....	\$50,000.00
Overdrafts .....	8.75	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	13,000.00	Undivided profits .....	6,516.46
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. ....		Dividends unpaid .....	
Due from approved reserve agents .....	13,356.98	Individual deposits .....	172,705.14
Due from other national banks .....	118.29	United States deposits .....	
Due from State banks and bankers .....	1,332.06	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1,000.00	Due to other national banks .....	1,854.35
Other real estate and mortg's owned .....	3,315.25	Due to State banks and bankers .....	829.94
Current expenses and taxes paid .....	1,180.65	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,200.00	Bills payable .....	
Checks and other cash items .....	4,206.32	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	253,605.89
Bills of other national banks .....	13,820.00		
Fractional currency, nickels, cents .....	591.97		
Specie .....	14,491.00		
Legal-tender notes .....	16,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	585.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>253,605.89</b>	<b>Total .....</b>	<b>253,605.89</b>



**OHIO.**

**First National Bank, Franklin.**

C. M. ANDERSON, *President.*

No. 738.

WILLIAM A. BOYNTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$ 96,330.68	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,572.83	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	16,901.58
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 .....	30,389.00	Dividends unpaid .....	3,000.00
Due from approved reserve agents .....	3,561.64	Individual deposits .....	147,041.37
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 .....	18,100.00	Due to other national banks .....	1,483.91
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 .....	2,450.00	Bills payable .....	
Checks and other cash items .....	11,103.71	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	944.00		
Fractional currency, nickels, cents .....	267.10		
Specie .....	8,032.90		
Legal-tender notes .....	12,050.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>310,926.86</b>	<b>Total .....</b>	<b>310,926.86</b>

**First National Bank, Fremont.**

J. W. WILSON, *President.*

No. 2703.

A. H. MILLER, *Cashier.*

Loans and discounts .....	\$450,254.42	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,595.53	Surplus fund .....	21,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	18,703.67
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 .....	86,400.00	Dividends unpaid .....	
Due from approved reserve agents .....	29,799.33	Individual deposits .....	499,359.02
Due from other national banks .....	2,413.82	United States deposits .....	
Due from State banks and bankers .....	3,327.97	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5,000.00	Due to other national banks .....	5,882.82
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,300.35
Current expenses and taxes paid .....	10,810.87	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4,674.43	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,475.00		
Fractional currency, nickels, cents .....	291.99		
Specie .....	16,797.50		
Legal-tender notes .....	20,790.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>668,745.86</b>	<b>Total .....</b>	<b>668,745.86</b>

**First National Bank, Galion.**

CHRISTIAN S. CRIM, *President.*

No. 419.

A. W. MONROE, *Cashier.*

Loans and discounts .....	\$121,139.89	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,285.12	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	6,001.72
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 .....	5,866.08	Individual deposits .....	113,689.91
Due from other national banks .....	1,451.41	United States deposits .....	
Due from State banks and bankers .....	1,219.75	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	17,750.00	Due to other national banks .....	525.37
Other real estate and mortg's owned .....	4,496.00	Due to State banks and bankers .....	46.16
Current expenses and taxes paid .....	1,026.11	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,299.21	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,055.00		
Fractional currency, nickels, cents .....	121.59		
Specie .....	4,803.00		
Legal-tender notes .....	20,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,750.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>240,263.16</b>	<b>Total .....</b>	<b>240,263.16</b>

OHIO.

Citizens' National Bank, Galion.

J. H. GREEN, *President.*

No. 1984.

A. F. LOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,130.56	Capital stock paid in.....	\$60,000.00
Overdrafts.....	938.10	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits.....	2,893.25
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.....	4,964.17	Individual deposits.....	83,712.97
Due from other national banks.....	12,141.79	United States deposits.....	
Due from State banks and bankers.....	590.67	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	7,500.00	Due to other national banks.....	1,403.83
Other real estate and mortg's owned.....	6,000.00	Due to State banks and bankers.....	67.18
Current expenses and taxes paid.....	509.80	Notes and bills rediscounted.....	2,000.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,955.77	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	8,290.00		
Fractional currency, nickels, cents.....	9.37		
Specie.....	6,872.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>180,577.23</b>	<b>Total.....</b>	<b>180,577.23</b>

Galion National Bank, Galion.

O. L. HAYS, *President.*

No. 3581.

C. A. SNYDER, *Cashier.*

Loans and discounts.....	\$123,303.88	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,364.21	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits.....	2,658.19
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.....		Dividends unpaid.....	
Due from approved reserve agents.....	3,122.29	Individual deposits.....	98,249.73
Due from other national banks.....	12,503.65	United States deposits.....	
Due from State banks and bankers.....	386.24	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	18,980.20	Due to other national banks.....	1,397.61
Other real estate and mortg's owned.....		Due to State banks and bankers.....	2,400.01
Current expenses and taxes paid.....	1,189.64	Notes and bills rediscounted.....	14,246.16
Premiums on U. S. bonds.....	1,500.00	Bills payable.....	
Checks and other cash items.....	1,667.42	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	430.00		
Fractional currency, nickels, cents.....	111.67		
Specie.....	10,407.50		
Legal-tender notes.....	12,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	75.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>204,541.70</b>	<b>Total.....</b>	<b>204,541.70</b>

First National Bank, Gallipolis.

H. R. BRADBURY, *President.*

No. 136.

W. G. WHEATON, *Cashier.*

Loans and discounts.....	\$96,871.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	485.62	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits.....	5,522.53
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.....	8,821.64	Individual deposits.....	80,415.41
Due from other national banks.....	2,827.47	United States deposits.....	
Due from State banks and bankers.....	88.47	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	469.38
Other real estate and mortg's owned.....	12,108.00	Due to State banks and bankers.....	97.08
Current expenses and taxes paid.....	2,450.88	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	1,922.39	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	70.00		
Fractional currency, nickels, cents.....	72.80		
Specie.....	5,835.40		
Legal-tender notes.....	10,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>164,504.40</b>	<b>Total.....</b>	<b>164,504.40</b>

**OHIO.**

**First National Bank, Garrettsville.**

W. M. McCONNEL, *President.*

No. 2034.

J. S. TILDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$118,740.59	Capital stock paid in .....	\$80,000.00
Overdrafts .....	4,057.00	Surplus fund .....	16,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	7,716.19
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. ....	18,500.00	Dividends unpaid .....	147.00
Due from approved reserve agents .....	3,046.79	Individual deposits .....	72,870.51
Due from other national banks .....	6,215.95	United States deposits .....	
Due from State banks and bankers .....	606.23	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5,000.00	Due to other national banks .....	42.79
Other real estate and mortg's owned .....	3,711.24	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,366.49	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	224.00	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,055.00		
Fractional currency, nickels, cents .....	12.10		
Specie .....	4,601.50		
Legal-tender notes .....	6,100.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	39.60		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>199,276.49</b>	<b>Total .....</b>	<b>199,276.49</b>

**First National Bank, Geneva**

W. H. MUNGER, *President.*

No. 2719.

D. S. ROBERTSON, *Cashier.*

Loans and discounts .....	\$153,207.81	Capital stock paid in .....	\$100,000.00
Overdrafts .....	291.65	Surplus fund .....	13,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	3,375.05
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 .....	5,473.52	Individual deposits .....	81,303.76
Due from other national banks .....	5,061.09	United States deposits .....	
Due from State banks and bankers .....	604.57	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 .....	2,579.57	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	356.17	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,100.00		
Fractional currency, nickels, cents .....	57.43		
Specie .....	10,660.00		
Legal-tender notes .....	6,037.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>242,678.81</b>	<b>Total .....</b>	<b>242,678.81</b>

**First National Bank, Georgetown.**

JOSEPH COCHRAN, *President.*

No. 2705.

W. S. WHITEMAN, *Cashier.*

Loans and discounts .....	\$162,003.19	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,134.56	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,662.97
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. ....	900.00	Dividends unpaid .....	592.00
Due from approved reserve agents .....	11,247.83	Individual deposits .....	143,330.91
Due from other national banks .....	1.65	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	6,048.68	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,570.90	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,023.33	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,050.00		
Fractional currency, nickels, cents .....	206.89		
Specie .....	14,231.35		
Legal-tender notes .....	7,755.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>220,835.88</b>	<b>Total .....</b>	<b>220,835.88</b>

**O H I O .**

**First National Bank, Germantown.**

JOSEPH W. SHANK, *President.*

No. 86.

E. C. OBLINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$94,848.70	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,278.04	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	6,978.74
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 .....	1,500.00	Dividends unpaid .....	192.00
Due from approved reserve agents .....	20,914.70	Individual deposits .....	75,545.46
Due from other national banks .....	7,930.09	United States deposits .....	5,000.00
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's 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 .....	1,231.81	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,125.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	158,966.20
Bills of other national banks .....	530.00		
Fractional currency, nickels, cents .....	50.66		
Specie .....	9,294.70		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>158,966.20</b>	<b>Total .....</b>	<b>158,966.20</b>

**First National Bank, Girard.**

A. W. KENNEDY, *President.*

No. 4884.

A. B. CAMP, *Cashier.*

Loans and discounts .....	\$64,294.05	Capital stock paid in .....	\$40,000.00
Overdrafts .....		Capital stock paid in, not certified .....	5,000.00
U. S. bonds to secure circulation .....	12,500.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	2,657.05
U. S. bonds on hand .....		National-bank notes outstanding .....	9,750.00
Stocks, securities, etc .....		State-bank notes outstanding .....	
Due from approved reserve agents .....	3,007.93	Dividends unpaid .....	
Due from other national banks .....	644.55	Individual deposits .....	36,603.48
Due from State banks and bankers .....		United States deposits .....	
Bank's house, furniture, and fixtures .....	7,695.54	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	952.57
Current expenses and taxes paid .....	1,028.76	Due to State banks and bankers .....	368.47
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	
Checks and other cash items .....	397.83	Bills payable .....	12,500.00
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	500.00	Total .....	107,891.57
Fractional currency, nickels, cents .....	86.66		
Specie .....	4,258.75		
Legal-tender notes .....	12,915.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>107,891.57</b>	<b>Total .....</b>	<b>107,891.57</b>

**Second National Bank, Greenville.**

W. K. KEBLIN, *President.*

No. 2992.

A. F. KOOP, *Cashier.*

Loans and discounts .....	\$185,395.94	Capital stock paid in .....	\$100,000.00
Overdrafts .....	749.25	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	8,981.30
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 .....	12,000.00	Dividends unpaid .....	110.00
Due from approved reserve agents .....	12,343.64	Individual deposits .....	112,637.97
Due from other national banks .....	914.86	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 .....	974.56	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	15,000.00
Checks and other cash items .....	575.52	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	279,229.27
Bills of other national banks .....	14,050.00		
Fractional currency, nickels, cents .....	72.50		
Specie .....	15,228.00		
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. .....			
<b>Total .....</b>	<b>279,229.27</b>	<b>Total .....</b>	<b>279,229.27</b>

**OHIO.**

**Farmers' National Bank, Greenville.**

**GRO. W. STUDABAKER, President.**

No. 1092.

**JAS. M. LANSDOWNE, Cashier.**

Resources.		Liabilities.	
Loans and discounts .....	\$173,685.93	Capital stock paid in .....	\$81,000.00
Overdrafts .....	1,979.20	Surplus fund .....	54,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	3,271.80
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 .....	32,095.00	<b>Dividends unpaid .....</b>	<b>804.00</b>
Due from approved reserve agents .....	3,480.43	Individual deposits .....	118,302.70
Due from other national banks .....	1,090.74	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 .....	224.99	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	3,090.37	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total .....</b>	<b>282,878.30</b>
Bills of other national banks .....	669.00		
Fractional currency, nickels, cents .....	155.14		
Specie .....	15,782.50		
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. ....			
<b>Total .....</b>	<b>282,878.30</b>		

**First National Bank, Hamilton.**

**ASA SHULER, President.**

No. 56.

**JOHN B. CORNELL, Cashier.**

Loans and discounts .....	\$818,369.85	Capital stock paid in .....	\$100,000.00
Overdrafts .....	8,670.40	Surplus fund .....	85,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	37,642.93
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 .....	17,000.00	<b>Dividends unpaid .....</b>	
Due from approved reserve agents .....	130,090.32	Individual deposits .....	838,724.84
Due from other national banks .....	6,025.88	United States deposits .....	
Due from State banks and bankers .....	2,386.07	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	11,330.79
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	6,335.28	Notes and bills rediscounted .....	26,500.00
Premiums on U. S. bonds .....	10,000.00	Bills payable .....	
Checks and other cash items .....	4,488.91	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total .....</b>	<b>1,189,198.56</b>
Bills of other national banks .....	3,444.00		
Fractional currency, nickels, cents .....	545.00		
Specie .....	30,742.85		
Legal-tender notes .....	47,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,000.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,189,198.56</b>		

**Second National Bank, Hamilton.**

**WILLIAM E. BROWN, President.**

No. 829.

**C. E. HEISER, Cashier.**

Loans and discounts .....	\$434,809.63	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,021.23	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	14,123.28
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....	11,700.00	State-bank notes outstanding .....	
Stocks, securities, etc .....	26,422.41	<b>Dividends unpaid .....</b>	
Due from approved reserve agents .....	57,532.88	Individual deposits .....	464,495.78
Due from other national banks .....	10,315.30	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	24,000.00	Due to other national banks .....	10,017.23
Other real estate and mortg's owned .....		Due to State banks and bankers .....	294.87
Current expenses and taxes paid .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,250.25	Bills payable .....	
Checks and other cash items .....	4,305.15	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total .....</b>	<b>718,931.16</b>
Bills of other national banks .....	2,706.00		
Fractional currency, nickels, cents .....	128.81		
Specie .....	21,269.50		
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. ....			
<b>Total .....</b>	<b>718,931.16</b>		

**O H I O .**

**Miami Valley National Bank, Hamilton.**

PETER MURPHY, *President.*

No. 3840.

F. S. HEATH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$207,095.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,658.57	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits.....	4,376.64
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.....		Dividends unpaid.....	
Due from approved reserve agents.	26,542.80	Individual deposits.....	190,055.01
Due from other national banks.....	56.68	United States deposits.....	50,000.00
Due from State banks and bankers.	1,059.06	Deposits of U. S. disbursing officers.	
Bank's house, furniture, and fixtures	7,000.00	Due to other national banks.....	28,940.82
Other real estate and mortg's owned		Due to State banks and bankers..	3,903.29
Current expenses and taxes paid...	1,834.59	Notes and bills rediscounted.....	8,500.00
Premiums on U. S. bonds.....	11,000.00	Bills payable.....	10,000.00
Checks and other cash items.....	5,354.52	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	4,540.00	Total.....	475,275.76
Fractional currency, nickels, cents.	145.77		
Specie.....	19,363.50		
Legal-tender notes.....	58,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>475,275.76</b>	<b>Total.....</b>	<b>475,275.76</b>

**First National Bank, Hicksville.**

F. N. HORTON, *President.*

No. 4867.

W. E. DITTENHAVER, *Cashier.*

Loans and discounts.....	\$71,520.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	3,540.20
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,541.67
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.	10,227.45	Individual deposits.....	48,156.61
Due from other national banks.....	2,252.03	United States deposits.....	
Due from State banks and bankers.	5,400.00	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...	611.83	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,281.25	Bills payable.....	
Checks and other cash items.....	567.89	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1,150.00	Total.....	114,488.48
Fractional currency, nickels, cents.	447.53		
Specie.....	5,207.70		
Legal-tender notes.....	2,760.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>114,488.48</b>	<b>Total.....</b>	<b>114,488.48</b>

**First National Bank, Hillsboro.**

S. P. SCOTT, *President.*

No. 787.

LYNE S. SMITH, *Cashier.*

Loans and discounts.....	\$341,933.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,672.40	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	2,709.74
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.....	3,400.00	Dividends unpaid.....	
Due from approved reserve agents.	46,299.34	Individual deposits.....	365,418.73
Due from other national banks.....	25,072.76	United States deposits.....	
Due from State banks and bankers.	1,362.60	Deposits of U. S. disbursing officers.	
Bank's house, furniture, and fixtures	10,964.86	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...	72.00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,216.99	Bills payable.....	
Checks and other cash items.....	216.43	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	5,570.00	Total.....	510,628.47
Fractional currency, nickels, cents.	115.25		
Specie.....	18,067.25		
Legal-tender notes.....	20,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	165.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>510,628.47</b>	<b>Total.....</b>	<b>510,628.47</b>

**O H I O .**

**Merchants' National Bank, Hillsboro.**

E. L. FERRIS, *President.*

No. 2449.

ALBERT MATTHEWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$180,458.93	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,938.08	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	60,000.00	Undivided profits .....	10,226.85
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. ....	14,037.00	Dividends unpaid .....	270.00
Due from approved reserve agents .....	26,590.05	Individual deposits .....	159,882.01
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 .....	1,774.70	Due to other national banks .....	2,553.46
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,539.40	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,175.00	Bills payable .....	
Checks and other cash items .....	1,358.53	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,090.00		
Fractional currency, nickels, cents .....	87.13		
Specie .....	25,183.50		
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. ....			
<b>Total .....</b>	<b>346,932.32</b>	<b>Total .....</b>	<b>346,932.32</b>

**First National Bank, Huron.**

WM. H. HINE, *President.*

No. 4778.

THOMAS M. SPROWL, *Cashier.*

Loans and discounts .....	\$63,494.82	Capital stock paid in .....	\$50,600.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,357.94
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 .....	7,896.77	Individual deposits .....	29,028.52
Due from other national banks .....	774.37	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,021.69	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,002.36	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	265.63	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	294.00		
Fractional currency, nickels, cents .....	27.02		
Specie .....	1,797.30		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>92,636.46</b>	<b>Total .....</b>	<b>92,636.46</b>

**First National Bank, Ironton.**

H. C. BURN, *President.*

No. 98.

E. W. BIXBY, *Cashier.*

Loans and discounts .....	445,213.64	Capital stock paid in .....	\$300,000.00
Overdrafts .....	3,835.32	Surplus fund .....	
U. S. bonds to secure circulation .....	70,000.00	Undivided profits .....	14,358.48
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. ....	38,441.93	Dividends unpaid .....	
Due from approved reserve agents .....	78,549.47	Individual deposits .....	342,151.09
Due from other national banks .....	5,858.97	United States deposits .....	
Due from State banks and bankers .....	3,804.61	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	14,364.84	Due to other national banks .....	4,515.75
Other real estate and mortg's owned .....	4,543.87	Due to State banks and bankers .....	563.22
Current expenses and taxes paid .....	4,683.07	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4,698.75	Bills payable .....	
Checks and other cash items .....	1,647.03	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,447.00		
Fractional currency, nickels, cents .....	306.82		
Specie .....	27,680.22		
Legal-tender notes .....	12,813.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,700.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>724,568.54</b>	<b>Total .....</b>	<b>724,568.54</b>

OHIO.

Second National Bank, Ironton.

C. C. CLARKE, *President.*

No. 242.

R. MATHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$387, 653. 19	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	2, 182. 25	Surplus fund .....	28, 500. 00
U. S. bonds to secure circulation .....	70, 000. 00	Undivided profits .....	13, 221. 07
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	63, 000. 00
U. S. bonds on hand .....	47, 135. 00	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	24, 684. 95	Dividends unpaid .....	99. 00
Due from approved reserve agents .....	3, 454. 57	Individual deposits .....	258, 981. 81
Due from other national banks .....	1, 138. 27	United States deposits .....	.....
Due from State banks and bankers .....	12, 000. 00	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	22, 215. 95	Due to other national banks .....	8, 392. 71
Other real estate and mortg's owned .....	6, 188. 73	Due to State banks and bankers .....	2, 255. 24
Current expenses and taxes paid .....	8, 250. 00	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	1, 296. 61	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	1, 270. 00	Total .....	624, 449. 83
Bills of other national banks .....	201. 86		
Fractional currency, nickels, cents .....	24, 925. 40		
Specie .....	8, 386. 00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	3, 150. 00		
Due from Treasurer U. S. .....	319. 05		
Total .....	624, 449. 83		

Citizens' National Bank, Ironton.

WILLIAM M. KERR, *President.*

No. 4330.

CHARLES LINTNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$216, 109. 50	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	769. 24	Surplus fund .....	7, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	5, 226. 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 .....	15, 996. 99	Dividends unpaid .....	.....
Due from approved reserve agents .....	2, 421. 81	Individual deposits .....	188, 009. 29
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	1, 800. 00	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to other national banks .....	1, 248. 26
Other real estate and mortg's owned .....	2, 704. 13	Due to State banks and bankers .....	1, 095. 05
Current expenses and taxes paid .....	3, 000. 00	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	493. 27	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	292. 50	Total .....	325, 079. 28
Bills of other national banks .....	400. 34		
Fractional currency, nickels, cents .....	14, 747. 00		
Specie .....	10, 220. 00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1, 125. 66		
Due from Treasurer U. S. .....	.....		
Total .....	325, 079. 28		

First National Bank, Jackson.

T. S. MATTHEWS, *President.*

No. 1903.

T. J. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$149, 452. 52	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 069. 29	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	5, 212. 42
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....	10, 500. 00	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	32, 025. 77	Dividends unpaid .....	.....
Due from approved reserve agents .....	1, 451. 69	Individual deposits .....	181, 420. 37
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	8, 000. 00	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	6, 000. 00	Due to other national banks .....	1, 776. 25
Other real estate and mortg's owned .....	1, 600. 57	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1, 000. 00	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	241. 85	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	4, 458. 00	Total .....	259, 659. 04
Bills of other national banks .....	321. 35		
Fractional currency, nickels, cents .....	20, 775. 50		
Specie .....	9, 700. 00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. .....	.....		
Total .....	259, 659. 04		



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**O H I O .**

**First National Bank, Jefferson.**

NEWTON E. FRENCH, *President.*

No. 427.

J. C. A. BUSHNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$164,475.61	Capital stock paid in.....	\$70,000.00
Overdrafts.....	5,111.42	Surplus fund.....	14,000.00
U. S. bonds to secure circulation.....	70,000.00	Undivided profits.....	22,800.06
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.....	4,222.92	Dividends unpaid.....	
Due from approved reserve agents.....	50,022.73	Individual deposits.....	173,213.47
Due from other national banks.....	881.48	United States deposits.....	
Due from State banks and bankers.....	4,940.78	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Due to other national banks.....	3,010.21
Other real estate and mortg's owned.....	3,904.80	Due to State banks and bankers..	477.10
Current expenses and taxes paid.....	496.71	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	2,716.39	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,356.00		
Fractional currency, nickels, cents.....	102.00		
Specie.....	21,370.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>339,750.84</b>	<b>Total.....</b>	<b>339,750.84</b>

**Kent National Bank, Kent.**

MARVIN KENT, *President.*

No. 652.

W. H. C. PARKHILL, *Cashier.*

Loans and discounts.....	\$144,110.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,668.29	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	6,787.53
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.....	2,098.08	Dividends unpaid.....	
Due from approved reserve agents.....	857.92	Individual deposits.....	78,109.27
Due from other national banks.....	566.75	United States deposits.....	
Due from State banks and bankers.....	25,000.00	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	25,000.00	Due to other national banks.....	1,279.30
Other real estate and mortg's owned.....		Due to State banks and bankers..	642.61
Current expenses and taxes paid.....	2,086.87	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,600.00	Bills payable.....	
Checks and other cash items.....	388.11	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	300.17		
Specie.....	19,516.60		
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.....			
<b>Total.....</b>	<b>228,818.71</b>	<b>Total.....</b>	<b>228,818.71</b>

**First National Bank, Kenton.**

SOLOMON L. HOGE, *President.*

No. 2500.

H. W. GRAMLICH, *Cashier.*

Loans and discounts.....	\$113,713.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	154.22	Surplus fund.....	39,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	6,074.67
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.....	600.00	Dividends unpaid.....	
Due from approved reserve agents.....	11,249.65	Individual deposits.....	51,054.45
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.....	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.....	3,114.74	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	140.36	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	508.00		
Fractional currency, nickels, cents.....	25.36		
Specie.....	7,711.15		
Legal-tender notes.....	6,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>157,379.12</b>	<b>Total.....</b>	<b>157,379.12</b>

**OHIO.**

**Kenton National Bank, Kenton.**

ASHER LETSON, *President.*

No. 3505.

HUGH L. RUNKLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$156,291.77	Capital stock paid in .....	\$100,000.00
Overdrafts .....	731.01	Surplus fund .....	9,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	7,693.35
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. ....	10,000.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	10,822.45	Individual deposits .....	82,364.34
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 .....	1,000.00	Due to other national banks .....	3,891.00
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	379.33
Current expenses and taxes paid .....	4,026.97	Notes and bills rediscounted .....	3,014.27
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	1,163.89	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	2,100.00	Total .....	229,342.29
Fractional currency, nickels, cents .....	68.20		
Specie .....	9,013.00		
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. ....	.....		
<b>Total .....</b>	<b>229,342.29</b>	<b>Total .....</b>	<b>229,342.29</b>

**Kinsman National Bank, Kinsman.**

H. L. BURNHAM, *President.*

No. 3077.

G. W. BIRRELL, *Cashier.*

Loans and discounts .....	\$92,776.35	Capital stock paid in .....	\$50,000.00
Overdrafts .....	320.00	Surplus fund .....	5,725.00
U. S. bonds to secure circulation .....	17,500.00	Undivided profits .....	5,899.74
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	12,450.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	48,039.16	Dividends unpaid .....	9.00
Due from approved reserve agents .....	4,857.05	Individual deposits .....	119,826.44
Due from other national banks .....	4,469.36	United States deposits .....	.....
Due from State banks and bankers .....	155.48	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	4,335.00	Due to other national banks .....	584.07
Other real estate and mortg's owned .....	11,964.50	Due to State banks and bankers .....	242.62
Current expenses and taxes paid .....	925.10	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	3,100.00
Bills of other national banks .....	2,985.00	Total .....	197,836.87
Fractional currency, nickels, cents .....	52.37		
Specie .....	7,560.00		
Legal-tender notes .....	1,110.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	787.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>197,836.87</b>	<b>Total .....</b>	<b>197,836.87</b>

**Hocking Valley National Bank, Lancaster.**

THEO. MITHOFF, *President.*

No. 1241.

ED. MITHOFF, *Cashier.*

Loans and discounts .....	\$147,240.09	Capital stock paid in .....	\$60,000.00
Overdrafts .....	1,869.52	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits .....	9,590.06
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. ....	29,418.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	6,805.48	Individual deposits .....	180,164.88
Due from other national banks .....	2,515.62	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's 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 .....	2,537.24	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	.....
Checks and other cash items .....	1,552.54	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	2,000.00	Total .....	288,754.94
Fractional currency, nickels, cents .....	267.70		
Specie .....	33,908.75		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,350.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>288,754.94</b>	<b>Total .....</b>	<b>288,754.94</b>

**OHIO.**

**Citizens' National Bank, Lebanon.**

J. F. BENHAM, *President.*

No. 4239.

THOS. HARDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$93,359.62	Capital stock paid in .....	\$50,000.00
Overdrafts .....	118.91	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,012.85
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 .....	7,700.00	Dividends unpaid .....	
Due from approved reserve agents .....	3,972.33	Individual deposits .....	73,161.42
Due from other national banks .....	109.32	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 .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,250.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,000.00		
Fractional currency, nickels, cents .....	38.59		
Specie .....	17,165.00		
Legal-tender notes .....	5,650.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>145,424.27</b>	<b>Total .....</b>	<b>145,424.27</b>

**Lebanon National Bank, Lebanon.**

JOHN M. HAYNER, *President.*

No. 2360.

J. M. OGLESBY, *Cashier.*

Loans and discounts .....	\$168,502.28	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,629.35	Surplus fund .....	45,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,815.60
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 .....	24,800.00	Dividends unpaid .....	
Due from approved reserve agents .....	4,460.78	Individual deposits .....	116,377.36
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	86.35	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1,500.00	Due to other national banks .....	201.14
Other real estate and mortg's owned .....		Due to State banks and bankers .....	236.91
Current expenses and taxes paid .....	.40	Notes and bills rediscounted .....	10,312.60
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	360.61	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	283.00		
Fractional currency, nickels, cents .....	87.94		
Specie .....	12,420.40		
Legal-tender notes .....	12,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>237,193.61</b>	<b>Total .....</b>	<b>237,193.61</b>

**First National Bank, Leetonia.**

CHARLES N. SCHMICK, *President.*

No. 3519.

JOHN LEAVITT, *Cashier.*

Loans and discounts .....	\$234,310.60	Capital stock paid in .....	\$100,000.00
Overdrafts .....	343.49	Surplus fund .....	19,360.00
U. S. bonds to secure circulation .....	40,000.00	Undivided profits .....	2,323.23
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	25,200.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	1,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	19,335.93	Individual deposits .....	192,339.45
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 .....	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 .....	1,153.72	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,750.88	Bills payable .....	
Checks and other cash items .....	8.00	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	415.00		
Fractional currency, nickels, cents .....	81.34		
Specie .....	25,293.55		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,260.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>339,222.68</b>	<b>Total .....</b>	<b>339,222.68</b>

**OHIO.**

**First National Bank, Lima.**

S. S. WHEELER, *President.*

No. 2035.

C. M. HUGHES, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$458,999.10	Capital stock paid in .....	\$100,000.00
Overdrafts .....	6,110.67	Surplus fund .....	34,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	6,079.64
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. ....	80,000.00	Dividends unpaid .....	452.00
Due from approved reserve agents ..	16,006.19	Individual deposits .....	355,502.11
Due from other national banks .....	945.72	United States deposits .....	
Due from State banks and bankers ..	3,260.42	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	8,500.00	Due to other national banks .....	10,245.06
Other real estate and mortg's owned ..	2,687.67	Due to State banks and bankers ..	2,874.27
Current expenses and taxes paid .....	5,722.18	Notes and bills rediscounted .....	19,111.16
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	100,000.00
Checks and other cash items .....	1,490.91	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2,286.00	Total .....	650,764.24
Fractional currency, nickels, cents ..	50.38		
Specie .....	8,090.00		
Legal-tender notes .....	28,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>650,764.24</b>	<b>Total .....</b>	<b>650,764.24</b>

**Ohio National Bank, Lima.**

J. C. THOMPSON, *President.*

No. 3772.

J. H. WOODS, *Cashier.*

Loans and discounts .....	\$263,113.68	Capital stock paid in .....	\$120,000.00
Overdrafts .....	2,157.10	Surplus fund .....	9,500.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits .....	11,899.37
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. ....		Dividends unpaid .....	395.00
Due from approved reserve agents ..	20,402.21	Individual deposits .....	201,803.60
Due from other national banks .....	1,015.10	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 .....	4,957.59
Other real estate and mortg's owned ..	15,611.30	Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,087.17	Notes and bills rediscounted .....	1,917.56
Premiums on U. S. bonds .....	827.05	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2,760.00	Total .....	377,383.12
Fractional currency, nickels, cents ..	211.01		
Specie .....	15,348.50		
Legal-tender notes .....	20,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,350.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>377,383.12</b>	<b>Total .....</b>	<b>377,383.12</b>

**First National Bank, Lockland.**

GEORGE W. WALKER, *President.*

No. 4133.

O. C. WILLIAMS, *Cashier.*

Loans and discounts .....	\$70,555.28	Capital stock paid in .....	\$50,000.00
Overdrafts .....	28.19	Surplus fund .....	3,800.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,068.05
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. ....	15,374.14	Dividends unpaid .....	
Due from approved reserve agents ..	18,277.63	Individual deposits .....	81,172.80
Due from other national banks .....	911.76	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 .....	2,337.54	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	440.00	Bills payable .....	
Checks and other cash items .....	4,221.00	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	6,245.00	Total .....	150,290.85
Fractional currency, nickels, cents ..	267.31		
Specie .....	10,875.50		
Legal-tender notes .....	5,695.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>150,290.85</b>	<b>Total .....</b>	<b>150,290.85</b>

**OHIO.**

**Madison National Bank, London.**

STEPHEN WATSON, *President.*

No. 1064.

WYATT MINSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$247,191.14	Capital stock paid in	\$120,000.00
Overdrafts	3,647.21	Surplus fund	24,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits	4,089.26
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.		Dividends unpaid	
Due from approved reserve agents	4,341.85	Individual deposits	156,977.35
Due from other national banks	8,835.61	United States deposits	
Due from State banks and bankers	8,838.17	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,226.50	Due to other national banks	648.71
Other real estate and mortg's owned	5,207.82	Due to State banks and bankers	451.20
Current expenses and taxes paid	525.53	Notes and bills rediscounted	6,663.65
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	673.30	Liabilities other than those above stated	
Exchanges for clearing house		Total	339,830.17
Bills of other national banks	2,250.00		
Fractional currency, nickels, cents	178.04		
Specie	13,165.00		
Legal-tender notes	19,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>339,830.17</b>		

**Malta National Bank, Malta.**

J. M. ROGERS, *President.*

No. 2052.

J. W. ROGERS, *Cashier.*

Loans and discounts	\$101,468.96	Capital stock paid in	\$75,000.00
Overdrafts	1,179.10	Surplus fund	4,600.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	3,942.18
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.	1,603.25	Dividends unpaid	
Due from approved reserve agents	11,206.50	Individual deposits	45,615.96
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	1,000.00	Due to other national banks	200.15
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,645.43	Notes and bills rediscounted	1,500.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,564.70	Liabilities other than those above stated	
Exchanges for clearing house		Total	148,858.29
Bills of other national banks	300.00		
Fractional currency, nickels, cents	95.35		
Specie	1,695.00		
Legal-tender notes	1,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>148,858.29</b>		

**Citizens' National Bank, Mansfield.**

G. F. CARPENTER, *President.*

No. 2577.

S. A. JENNINGS, *Cashier.*

Loans and discounts	\$230,156.76	Capital stock paid in	\$100,000.00
Overdrafts	6,078.00	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	10,300.69
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.	3,200.00	Dividends unpaid	
Due from approved reserve agents	3,732.55	Individual deposits	148,108.87
Due from other national banks	4,047.38	United States deposits	
Due from State banks and bankers	1,441.07	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	500.00	Due to other national banks	4,130.80
Other real estate and mortg's owned		Due to State banks and bankers	3,532.52
Current expenses and taxes paid	1,670.62	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,329.28	Liabilities other than those above stated	
Exchanges for clearing house		Total	338,572.98
Bills of other national banks	231.00		
Fractional currency, nickels, cents	151.92		
Specie	4,955.00		
Legal-tender notes	52,955.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>338,572.98</b>		

OHIO.

Farmers' National Bank, Mansfield.

J. S. HEDGES, *President.*

No. 800.

EDWARD REMY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$264, 788. 37	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	2, 102. 60	Surplus fund .....	24, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits .....	5, 090. 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 .....	
Due from approved reserve agents .....	40, 139. 56	Individual deposits .....	245, 225. 98
Due from other national banks .....	4, 251. 17	United States deposits .....	
Due from State banks and bankers .....	3, 698. 22	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	25, 000. 00	Due to other national banks .....	13. 17
Other real estate and mortg's owned .....	312. 00	Due to State banks and bankers ..	4, 205. 21
Current expenses and taxes paid .....	3, 828. 92	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3, 500. 00	Bills payable .....	
Checks and other cash items .....	15, 200. 22	Liabilities other than those above ..	2, 857. 41
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1, 600. 00	Total .....	465, 202. 42
Fractional currency, nickels, cents .....	144. 86		
Specie .....	17, 879. 00		
Legal-tender notes .....	38, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1, 687. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>465, 202. 42</b>	<b>Total .....</b>	<b>465, 202. 42</b>

First National Bank, Marietta.

WM. W. MILLS, *President.*

No. 142.

J. S. GOEBEL, *Cashier.*

Loans and discounts .....	\$389, 932. 52	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	1, 677. 04	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation...	110, 000. 00	Undivided profits .....	30, 075. 22
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 .....	34, 400. 00	Dividends unpaid .....	
Due from approved reserve agents .....	35, 362. 07	Individual deposits .....	374, 032. 40
Due from other national banks .....	14, 204. 32	United States deposits .....	
Due from State banks and bankers .....	894. 13	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures .....	12, 000. 00	Due to other national banks .....	2, 285. 59
Other real estate and mortg's owned .....	13, 200. 00	Due to State banks and bankers .....	6, 386. 53
Current expenses and taxes paid .....	7, 496. 33	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	15, 175. 00	Bills payable .....	
Checks and other cash items .....	2, 405. 61	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1, 585. 00	Total .....	691, 779. 74
Fractional currency, nickels, cents .....	189. 22		
Specie .....	19, 878. 50		
Legal-tender notes .....	28, 430. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	4, 950. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>691, 779. 74</b>	<b>Total .....</b>	<b>691, 779. 74</b>

Citizens' National Bank, Marietta.

A. T. NYE, *President.*

No. 4164.

E. M. BOOTH, *Cashier.*

Loans and discounts .....	\$158, 258. 21	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	220. 02	Surplus fund .....	12, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits .....	7, 806. 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 .....	13, 000. 00	Dividends unpaid .....	
Due from approved reserve agents .....	16, 366. 09	Individual deposits .....	159, 543. 10
Due from other national banks .....	5, 949. 06	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 .....	967. 07
Other real estate and mortg's owned .....		Due to State banks and bankers .....	8, 347. 08
Current expenses and taxes paid .....	2, 855. 08	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 250. 00	Bills payable .....	
Checks and other cash items .....	3, 276. 92	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	600. 00	Total .....	250, 413. 83
Fractional currency, nickels, cents .....	127. 45		
Specie .....	19, 948. 50		
Legal-tender notes .....	13, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>250, 413. 83</b>	<b>Total .....</b>	<b>250, 413. 83</b>

**O H I O .**

**First National Bank, Massillon.**

C. STEESE, *President.*

No. 216.

J. M. SCHUCKERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$715,377.08	Capital stock paid in .....	\$150,000.00
Overdrafts .....	842.54	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	66,064.76
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 .....	56,000.00	Dividends unpaid .....	1,224.00
Due from approved reserve agents .....	19,214.83	Individual deposits .....	552,498.62
Due from other national banks .....	9,183.03	United States deposits .....	
Due from State banks and bankers .....	2,853.91	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	3,000.00	Due to other national banks .....	3,885.36
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,567.24
Current expenses and taxes paid .....	2,564.82	Notes and bills rediscounted .....	27,782.97
Premiums on U. S. bonds .....	6,702.50	Bills payable .....	
Checks and other cash items .....	1,514.91	Liabilities other than those above stated .....	36,622.50
Exchanges for clearing house .....			
Bills of other national banks .....	11.00		
Fractional currency, nickels, cents .....	30.00		
Specie .....	55,350.83		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>979,645.45</b>	<b>Total .....</b>	<b>979,645.45</b>

**Merchants' National Bank, Massillon.**

JAMES W. MCCLYMONDS, *President.*

No. 4286.

WM. F. RICKS, *Cashier.*

Loans and discounts .....	\$463,007.24	Capital stock paid in .....	\$150,000.00
Overdrafts .....	167.84	Surplus fund .....	28,000.00
U. S. bonds to secure circulation .....	56,000.00	Undivided profits .....	15,788.45
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	50,400.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....		Dividends unpaid .....	600.00
Due from approved reserve agents .....	15,473.24	Individual deposits .....	236,761.54
Due from 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 .....	4,282.13
Other real estate and mortg's owned .....		Due to State banks and bankers .....	283.75
Current expenses and taxes paid .....	3,741.99	Notes and bills rediscounted .....	29,563.68
Premiums on U. S. bonds .....		Bills payable .....	66,000.00
Checks and other cash items .....	555.66	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	305.00		
Fractional currency, nickels, cents .....	9.08		
Specie .....	11,462.00		
Legal-tender notes .....	6,800.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,407.50		
Due from Treasurer U. S. .....	2,250.00		
<b>Total .....</b>	<b>681,679.55</b>	<b>Total .....</b>	<b>681,679.55</b>

**Union National Bank, Massillon.**

J. COLEMAN, *President.*

No. 1318.

J. H. HUNT, *Cashier.*

Loans and discounts .....	\$398,202.62	Capital stock paid in .....	\$150,000.00
Overdrafts .....	590.20	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	50,500.00	Undivided profits .....	14,753.06
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,450.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....		Dividends unpaid .....	435.00
Due from approved reserve agents .....	10,715.94	Individual deposits .....	268,801.82
Due from other national banks .....	2,872.58	United States deposits .....	
Due from State banks and bankers .....	1,821.93	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	4,000.00	Due to other national banks .....	5,923.18
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,109.49
Current expenses and taxes paid .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,221.78	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,500.00		
Fractional currency, nickels, cents .....			
Specie .....	31,956.00		
Legal-tender notes .....	6,304.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,687.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>516,372.55</b>	<b>Total .....</b>	<b>516,372.55</b>

OHIO.

Old Phoenix National Bank, Medina.

R. M. McDowell, *President.*

No. 4842.

B. HENDRICKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$172,214.26	Capital stock paid in .....	\$75,000.00
Overdrafts .....	438.14	Surplus fund .....	
U. S. bonds to secure circulation .....	39,000.00	Undivided profits .....	4,077.56
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	35,100.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	11,551.56	Individual deposits .....	108,825.12
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 .....	100.00	Due to other national banks .....	18,107.52
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,504.26	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4,503.13	Bills payable .....	
Checks and other cash items .....	647.93	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	241,110.20
Bills of other national banks .....	360.00		
Fractional currency, nickels, cents .....	140.18		
Specie .....	8,434.80		
Legal-tender notes .....	1,001.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	215.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>241,110.20</b>	<b>Total .....</b>	<b>241,110.20</b>

Vinton County National Bank, McArthur.

D. WILL, *President.*

No. 2036.

J. W. DELAY, *Cashier.*

Loans and discounts .....	\$103,575.61	Capital stock paid in .....	\$50,000.00
Overdrafts .....	982.97	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	35,000.00	Undivided profits .....	4,550.76
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 .....	31,455.78	Dividends unpaid .....	
Due from approved reserve agents .....	6,885.76	Individual deposits .....	111,890.86
Due from other national banks .....	974.74	United States deposits .....	
Due from State banks and bankers .....	347.24	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,000.00	Due to other national banks .....	1,306.80
Other real estate and mortg's owned .....	1,500.00	Due to State banks and bankers .....	651.75
Current expenses and taxes paid .....	1,087.11	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	230.00	Bills payable .....	13,000.00
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	222,900.17
Bills of other national banks .....	6,200.00		
Fractional currency, nickels, cents .....	83.56		
Specie .....	21,500.00		
Legal-tender notes .....	6,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,575.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>222,900.17</b>	<b>Total .....</b>	<b>222,900.17</b>

First National Bank, McConnelsville.

J. K. JONES, *President.*

No. 2712.

J. T. STANTON, *Cashier.*

Loans and discounts .....	\$169,715.58	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,387.30	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	4,919.46
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 .....	7,116.83	Individual deposits .....	108,145.41
Due from other national banks .....	778.44	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,450.00	Due to other national banks .....	215.38
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,470.20	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4,498.32	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	247,280.25
Bills of other national banks .....	3,147.00		
Fractional currency, nickels, cents .....	88.58		
Specie .....	14,500.00		
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. .....	3.00		
<b>Total .....</b>	<b>247,280.25</b>	<b>Total .....</b>	<b>247,280.25</b>



874 REPORT OF THE COMPTROLLER OF THE CURRENCY.

**O H I O .**

**First National Bank, Miamisburg.**

N. J. CATROW, *President.*

No. 3876.

W. A. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$448,520.43	Capital stock paid in .....	\$100,000.00
Overdrafts .....	880.00	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	34,390.96
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	2,000.00	State-bank notes outstanding .....	
Stocks, securities, etc. ....	18,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	70,549.51	Individual deposits .....	455,800.15
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 .....	13,000.00	Due to other national banks .....	1,831.89
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,628.09	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	82.81	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	376.00	Total .....	648,523.00
Fractional currency, nickels, cents .....	172.16		
Specie .....	31,689.00		
Legal-tender notes .....	33,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>648,523.00</b>	<b>Total .....</b>	<b>648,523.00</b>

**Citizens' National Bank, Miamisburg.**

WILLIAM GAMBLE, *President.*

No. 4822.

CHARLES L. HARDMAN, *Cashier.*

Loans and discounts .....	\$183,456.83	Capital stock paid in .....	\$100,000.00
Overdrafts .....	53.03	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	3,091.44
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. ....		Dividends unpaid .....	
Due from approved reserve agents .....	10,726.48	Individual deposits .....	96,887.23
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 .....	2,300.00	Due to other national banks .....	1,708.91
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	4.12	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	846.00	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	835.00	Total .....	244,187.58
Fractional currency, nickels, cents .....	61.12		
Specie .....	12,830.00		
Legal-tender notes .....	4,450.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>244,187.58</b>	<b>Total .....</b>	<b>244,187.58</b>

**Middleport National Bank, Middleport.**

F. C. RUSSELL, *President.*

No. 4472.

E. C. FOX, *Cashier.*

Loans and discounts .....	\$70,404.47	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	3,850.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	919.85
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 .....	3,172.16	Individual deposits .....	29,595.26
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	402.33	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 .....	793.15	Notes and bills rediscounted .....	5,600.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	151.89	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	715.00	Total .....	102,715.11
Fractional currency, nickels, cents .....	113.61		
Specie .....	1,400.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>102,715.11</b>	<b>Total .....</b>	<b>102,715.11</b>

**O H I O .**

**First National Bank, Middletown.**

R. WILSON, *President.*

No. 1545.

F. A. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$338, 132. 44	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	9. 61	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	40, 000. 00	Undivided profits .....	15, 262. 92
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. ....	8, 102. 82	Dividends unpaid .....	
Due from approved reserve agents .....	48, 032. 49	Individual deposits .....	226, 687. 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 .....	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 .....	3, 287. 49	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6, 125. 00	Bills payable .....	
Checks and other cash items .....	766. 05	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5, 500. 00		
Fractional currency, nickels, cents .....	205. 00		
Specie .....	14, 990. 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. ....			
<b>Total .....</b>	<b>477, 950. 90</b>	<b>Total .....</b>	<b>477, 950. 90</b>

**Merchants' National Bank, Middletown.**

PAUL J. SORG, *President.*

No. 2025.

CHAS. D. WRENN, *Cashier.*

Loans and discounts .....	\$841, 198. 89	Capital stock paid in .....	\$400, 000. 00
Overdrafts .....	652. 35	Surplus fund .....	53, 200. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	26, 524. 67
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. ....	22, 000. 00	Dividends unpaid .....	
Due from approved reserve agents .....	139, 418. 19	Individual deposits .....	668, 543. 39
Due from other national banks .....	4, 866. 72	United States deposits .....	50, 000. 00
Due from State banks and bankers .....	452. 48	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	21, 715. 54	Due to other national banks .....	7, 178. 75
Other real estate and mortg's owned .....	8, 283. 00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	6, 672. 61	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	14, 375. 00	Bills payable .....	
Checks and other cash items .....	2, 927. 14	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	235. 00		
Fractional currency, nickels, cents .....	105. 94		
Specie .....	51, 652. 95		
Legal-tender notes .....	23, 391. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4, 500. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1, 295, 446. 81</b>	<b>Total .....</b>	<b>1, 295, 446. 81</b>

**Milford National Bank, Milford.**

J. B. TUEN, *President.*

No. 3234.

W. M. SANFORD, *Cashier.*

Loans and discounts .....	\$48, 239. 06	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	42. 41	Surplus fund .....	2, 700. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	2, 001. 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. ....	25, 974. 13	Dividends unpaid .....	8. 00
Due from approved reserve agents .....	12, 229. 90	Individual deposits .....	55, 301. 91
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	20. 50	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1, 930. 00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	916. 84	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	7, 000. 00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	620. 00		
Fractional currency, nickels, cents .....	70. 54		
Specie .....	4, 510. 00		
Legal-tender notes .....	1, 208. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>155, 011. 38</b>	<b>Total .....</b>	<b>155, 011. 38</b>

**OHIO.**

**First National Bank, Monroeville.**

H. P. STENTZ, *President.*

No. 2438.

B. W. SALISBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141,038.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,301.57	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	3,867.45
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.....	10,000.00	Dividends unpaid.....	
Due from approved reserve agents.	17,747.68	Individual deposits.....	164,656.74
Due from other national banks.....	12,918.78	United States deposits.....	
Due from State banks and bankers.	166.03	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,370.92	Due to other national banks.....	427.38
Other real estate and mortg's owned	16,000.00	Due to State banks and bankers..	789.27
Current expenses and taxes paid...	1,340.85	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	863.00	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	785.00	Total.....	274,740.84
Fractional currency, nickels, cents.	38.34		
Specie.....	12,920.00		
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.....			
<b>Total.....</b>	<b>274,740.84</b>	<b>Total.....</b>	<b>274,740.84</b>

**First National Bank, Mount Gilead.**

W. M. CARLISLE, *President.*

No. 258.

J. G. RUSSELL, *Cashier.*

Loans and discounts.....	\$104,974.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	608.89	Surplus fund.....	2,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	4,198.23
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.....	3,675.00	Dividends unpaid.....	45.00
Due from approved reserve agents.	6,222.84	Individual deposits.....	82,491.39
Due from other national banks.....	737.01	United States deposits.....	
Due from State banks and bankers.	5,700.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	77.00	Due to other national banks.....	86.60
Other real estate and mortg's owned	1,382.87	Due to State banks and bankers..	2,000.00
Current expenses and taxes paid...	31.20	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	31.20	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	2,920.00	Total.....	152,369.22
Fractional currency, nickels, cents.	34.83		
Specie.....	10,857.30		
Legal-tender notes.....	2,085.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>152,369.22</b>	<b>Total.....</b>	<b>152,369.22</b>

**Morrow County National Bank, Mount Gilead.**

WILLIAM G. BEATTY, *President.*

No. 2459.

S. P. GAGE, *Cashier.*

Loans and discounts.....	\$102,423.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,172.19	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	3,328.12
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.....	3,000.00	Dividends unpaid.....	
Due from approved reserve agents.	3,252.06	Individual deposits.....	71,189.70
Due from other national banks.....	59.75	United States deposits.....	
Due from State banks and bankers.	2,921.78	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	7,297.28	Due to other national banks.....	785.21
Other real estate and mortg's owned	1,484.72	Due to State banks and bankers..	96.04
Current expenses and taxes paid...	1,406.25	Notes and bills rediscounted.....	2,000.00
Premiums on U. S. bonds.....	61.01	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1,050.00	Total.....	159,887.07
Fractional currency, nickels, cents	19.18		
Specie.....	3,115.40		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,124.50		
Due from Treasurer U. S.....	500.00		
<b>Total.....</b>	<b>159,887.07</b>	<b>Total.....</b>	<b>159,887.07</b>

**OHIO.**

**First National Bank, Mount Pleasant.**

R. W. CHAMBERS, *President.*

No. 492.

ISAAC K. RATCLIFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$242,080.83	Capital stock paid in .....	\$175,000.00
Overdrafts .....	162.80	Surplus fund .....	35,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	8,733.59
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 .....	24,100.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	5,050.82	Individual deposits .....	102,124.02
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	6.79	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	4,350.00	Due to other national banks .....	828.01
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	658.56
Current expenses and taxes paid .....	1,720.24	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	7,000.00	Bills payable .....	.....
Checks and other cash items .....	3,115.41	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	367,392.18
Bills of other national banks .....	5,940.00		
Fractional currency, nickels, cents .....	63.29		
Specie .....	10,750.00		
Legal-tender notes .....	10,662.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total</b> .....	<b>367,392.18</b>		

**First National Bank, Mount Vernon.**

C. DELANO, *President.*

No. 908.

FRED. D. STURGES, *Cashier.*

Loans and discounts .....	\$85,886.65	Capital stock paid in .....	\$50,000.00
Overdrafts .....	547.53	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,951.83
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	74,500.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	11,378.19	Individual deposits .....	238,300.58
Due from other national banks .....	7,206.06	United States deposits .....	.....
Due from State banks and bankers .....	1,035.19	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	10,500.00	Due to other national banks .....	5,365.95
Other real estate and mortg's owned .....	11,650.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	2,305.05	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	8,622.92	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	312,868.36
Bills of other national banks .....	1,185.00		
Fractional currency, nickels, cents .....	117.37		
Specie .....	16,628.90		
Legal-tender notes .....	68,245.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	.....		
<b>Total</b> .....	<b>312,868.36</b>		

**Knox National Bank, Mount Vernon.**

HENRY L. CURTIS, *President.*

No. 3228.

JOHN M. EWALT, *Cashier.*

Loans and discounts .....	\$127,144.68	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,218.51	Surplus fund .....	5,500.00
U. S. bonds to secure circulation .....	23,009.00	Undivided profits .....	2,456.61
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 .....	3,300.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	14,143.94	Individual deposits .....	142,657.75
Due from other national banks .....	10,572.05	United States deposits .....	.....
Due from State banks and bankers .....	2,336.92	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	.....	Due to other national banks .....	4,436.16
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	1,514.51
Current expenses and taxes paid .....	992.62	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	891.55	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	227,265.03
Bills of other national banks .....	19,880.00		
Fractional currency, nickels, cents .....	49.76		
Specie .....	7,700.00		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,035.00		
Due from Treasurer U. S. .....	.....		
<b>Total</b> .....	<b>227,265.03</b>		

878 REPORT OF THE COMPTROLLER OF THE CURRENCY.

**O H I O .**

**First National Bank, Newark.**

J. BUCKINGHAM, *President.*

No. 858.

F. S. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$235,550.70	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,918.00	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	30,550.00	Undivided profits .....	6,707.35
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 .....	6,156.95	Dividends unpaid .....	
Due from approved reserve agents .....	1,445.84	Individual deposits .....	173,105.08
Due from other national banks .....	2,058.68	United States deposits .....	
Due from State banks and bankers .....	1,130.48	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	16,804.92	Due to other national banks .....	7,249.36
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,316.45	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4,063.77	Bills payable .....	
Checks and other cash items .....	1,614.70	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	11,253.00	Total .....	334,556.79
Fractional currency, nickels, cents .....	18.55		
Specie .....	9,800.00		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	874.75		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>334,556.79</b>	<b>Total .....</b>	<b>334,556.79</b>

**People's National Bank, Newark.**

W. N. FULTON, *President.*

No. 3191.

J. H. FRANKLIN, JR., *Cashier.*

Loans and discounts .....	\$333,179.89	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,237.01	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	14,427.48
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	3,050.00	State-bank notes outstanding .....	
Stocks, securities, etc .....	13,649.00	Dividends unpaid .....	
Due from approved reserve agents .....	39,253.55	Individual deposits .....	258,279.91
Due from other national banks .....	2,826.78	United States deposits .....	
Due from State banks and bankers .....	2,491.96	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	5,000.00	Due to other national banks .....	1,963.87
Other real estate and mortg's owned .....		Due to State banks and bankers .....	6,608.00
Current expenses and taxes paid .....	4,114.62	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4,551.00	Bills payable .....	
Checks and other cash items .....	1,920.50	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	8,910.00	Total .....	506,279.86
Fractional currency, nickels, cents .....	135.55		
Specie .....	13,700.00		
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. ....			
<b>Total .....</b>	<b>506,279.86</b>	<b>Total .....</b>	<b>506,279.86</b>

**First National Bank, New Lisbon.**

J. F. BENNER, *President.*

No. 2203.

M. J. CHILD, *Cashier.*

Loans and discounts .....	\$87,501.00	Capital stock paid in .....	\$50,000.00
Overdrafts .....	7,303.51	Surplus fund .....	8,259.85
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,515.04
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 .....	4,115.56	Individual deposits .....	62,755.63
Due from other national banks .....	653.89	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	7,850.00	Due to other national banks .....	1,574.06
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,124.41
Current expenses and taxes paid .....	202.66	Notes and bills rediscounted .....	6,062.80
Premiums on U. S. bonds .....	5,098.50	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	3,101.00	Total .....	142,541.79
Fractional currency, nickels, cents .....	86.92		
Specie .....	12,686.25		
Legal-tender notes .....	880.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>142,541.79</b>	<b>Total .....</b>	<b>142,541.79</b>

**OHIO.**

**New London National Bank, New London.**

I. S. TOWNSEND, *President.*

No. 4712.

H. W. TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$86,430.86	Capital stock paid in .....	\$50,000.00
Overdrafts .....	34.95	Surplus fund .....	542.03
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,195.60
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. ....	3,511.00	Dividends unpaid .....	
Due from approved reserve agents .....	16,673.73	Individual deposits .....	75,494.38
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	10.48	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	3,600.00	Due to other national banks .....	2,781.76
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	233.68	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,200.00	Bills payable .....	
Checks and other cash items .....	69.06	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,310.00	Total .....	142,263.77
Fractional currency, nickels, cents. ....	59.61		
Specie .....	6,102.50		
Legal-tender notes .....	9,966.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>142,263.77</b>	<b>Total .....</b>	<b>142,263.77</b>

**Citizens' National Bank, New Philadelphia.**

S. O'DONNELL, *President.*

No. 1999.

C. C. WELTY, *Cashier.*

Loans and discounts .....	\$292,192.10	Capital stock paid in .....	\$50,000.00
Overdrafts .....	339.90	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,682.99
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 .....	34,220.19	Individual deposits .....	312,785.76
Due from other national banks .....	735.24	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 .....	2,995.57
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	1,476.97
Current expenses and taxes paid .....	3,266.99	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	
Checks and other cash items .....	2,366.07	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	6,200.00	Total .....	392,191.29
Fractional currency, nickels, cents. ....	204.30		
Specie .....	11,104.00		
Legal-tender notes .....	24,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>392,191.29</b>	<b>Total .....</b>	<b>392,191.29</b>

**First National Bank, New Richmond.**

F. FRIDMAN, *President.*

No. 1068.

G. W. McMURPHY, *Cashier.*

Loans and discounts .....	\$117,965.51	Capital stock paid in .....	\$80,000.00
Overdrafts .....	15.97	Surplus fund .....	19,500.00
U. S. bonds to secure circulation .....	80,000.00	Undivided profits .....	2,629.82
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	70,950.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	11,946.00	Dividends unpaid .....	
Due from approved reserve agents .....	12,862.62	Individual deposits .....	68,793.94
Due from other national banks .....	104.41	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'g owned .....	2,845.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	618.75	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	461.59	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,500.00	Total .....	241,873.76
Fractional currency, nickels, cents. ....	8.91		
Specie .....	2,945.00		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	3,600.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>241,873.76</b>	<b>Total .....</b>	<b>241,873.76</b>

**OHIO.**

**First National Bank, Niles.**

J. R. THOMAS, *President.*

No. 4190.

C. R. MAYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$88,847.17	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,169.17	Surplus fund .....	8,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,563.15
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	33,900.00	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	6,849.22	Individual deposits .....	102,472.53
Due from other national banks .....	3,571.35	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	1,943.71	Due to other national banks .....	2,733.26
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	799.26
Current expenses and taxes paid .....	1,460.68	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	1,407.98	Bills payable .....	.....
Checks and other cash items .....	452.26	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	177,318.20
Bills of other national banks .....	2,790.00		
Fractional currency, nickels, cents .....	170.70		
Specie .....	10,755.46		
Legal-tender notes .....	10,938.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>177,318.20</b>	<b>Total .....</b>	<b>177,318.20</b>

**First National Bank, North Baltimore.**

A. EMERINE, *President.*

No. 4347.

L. WOOSTER, *Cashier.*

Loans and discounts .....	\$92,152.81	Capital stock paid in .....	\$60,000.00
Overdrafts .....	178.65	Surplus fund .....	1,006.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	4,791.44
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 .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	5,590.18	Individual deposits .....	81,058.03
Due from other national banks .....	56.85	United States deposits .....	.....
Due from State banks and bankers .....	75.00	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	10,733.26	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	329.94
Current expenses and taxes paid .....	3,682.39	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	.....
Checks and other cash items .....	2,431.63	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	160,679.41
Bills of other national banks .....	13,000.00		
Fractional currency, nickels, cents .....	53.64		
Specie .....	550.00		
Legal-tender notes .....	14,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	675.60		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>160,679.41</b>	<b>Total .....</b>	<b>160,679.41</b>

**First National Bank, Norwalk.**

F. VANDERCOOK, *President.*

No. 215.

D. A. BAKER, JR., *Cashier.*

Loans and discounts .....	\$108,288.78	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,659.48	Surplus fund .....	10,050.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,012.21
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 .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	3,916.76	Individual deposits .....	66,563.97
Due from other national banks .....	1,314.00	United States deposits .....	.....
Due from State banks and bankers .....	350.79	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	2,221.06	Due to other national banks .....	2,609.01
Other real estate and mortg's owned .....	3,535.00	Due to State banks and bankers .....	968.33
Current expenses and taxes paid .....	2,062.24	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	1,495.48	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	144,453.52
Bills of other national banks .....	508.00		
Fractional currency, nickels, cents .....	250.74		
Specie .....	638.75		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>144,453.52</b>	<b>Total .....</b>	<b>144,453.52</b>

**O H I O .**

**Norwalk National Bank, Norwalk.**

JOHN GARDINER, *President.*

No. 931.

CHARLES W. MILLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$268,302.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	611.35	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	21,063.14
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.....	5,000.00	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	220,275.29
Due from other national banks.....	5,307.50	United States deposits.....	
Due from State banks and bankers.....	1,829.46	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	5,800.00	Due to other national banks.....	7,818.81
Other real estate and mortg.'s owned.....	1,600.00	Due to State banks and bankers.....	178.56
Current expenses and taxes paid.....	1,604.72	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,000.00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,130.00		
Fractional currency, nickels, cents.....	207.51		
Specie.....	49,892.81		
Legal-tender notes.....	16,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>414,335.80</b>	<b>Total.....</b>	<b>414,335.80</b>

**Citizens' National Bank, Oberlin.**

ALBERT H. JOHNSON, *President.*

No. 2718.

A. H. JOHNSON, *Cashier.*

Loans and discounts.....	\$178,369.51	Capital stock paid in.....	\$60,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	28,000.00	Undivided profits.....	7,178.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	15,946.34	Individual deposits.....	139,716.14
Due from other national banks.....	1,280.96	United States deposits.....	
Due from State banks and bankers.....	30.21	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.....	2,809.45	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,600.00	Bills payable.....	13,000.00
Checks and other cash items.....	1,049.41	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,350.00		
Fractional currency, nickels, cents.....	170.62		
Specie.....	16,828.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,260.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>260,094.50</b>	<b>Total.....</b>	<b>260,094.50</b>

**First National Bank, Oxford.**

F. S. HEATH, *President.*

No. 4599.

C. A. SIERRA, *Cashier.*

Loans and discounts.....	\$90,857.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,130.98	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits.....	2,865.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.03
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4,600.00	Dividends unpaid.....	
Due from approved reserve agents.....	17,391.92	Individual deposits.....	128,388.63
Due from other national banks.....	31,823.70	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.....	1,893.13	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,500.00	Bills payable.....	
Checks and other cash items.....	44.89	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5.00		
Fractional currency, nickels, cents.....	211.39		
Specie.....	6,038.50		
Legal-tender notes.....	16,919.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>218,503.87</b>	<b>Total.....</b>	<b>218,503.87</b>



**OHIO.**

**Painesville National Bank, Painesville.**

C. O. CHILD, *President.*

No. 2842.

C. H. FRANK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$299, 265. 60	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	2, 540. 31	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits .....	8, 010. 97
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. ....	18, 000. 00	Dividends unpaid .....	2. 00
Due from approved reserve agents ..	46, 579. 06	Individual deposits .....	221, 298. 91
Due from other national banks .....	5, 871. 66	United States deposits .....	
Due from State banks and bankers ..	4, 170. 90	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	10, 000. 00	Due to other national banks .....	4, 904. 41
Other real estate and mortg's owned ..		Due to State banks and bankers .....	75. 65
Current expenses and taxes paid .....	3, 945. 91	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	9, 100. 00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	5, 340. 00	Total .....	489, 291. 94
Fractional currency, nickels, cents ..	28. 50		
Specie .....	19, 200. 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. ....			
<b>Total .....</b>	<b>489, 291. 94</b>	<b>Total .....</b>	<b>489, 291. 94</b>

**Third National Bank, Piqua.**

L. LEONARD, *President.*

No. 3750.

C. LANGDON, *Cashier.*

Loans and discounts .....	\$250, 373. 53	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	314. 00	Surplus fund .....	7, 200. 00
U. S. bonds to secure circulation .....	37, 500. 00	Undivided profits .....	4, 914. 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. ....		Dividends unpaid .....	
Due from approved reserve agents ..	28, 185. 29	Individual deposits .....	124, 494. 68
Due from other national banks .....	1, 071. 73	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 .....	277. 96
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	249. 95	Notes and bills rediscounted .....	23, 238. 17
Premiums on U. S. bonds .....	3, 300. 00	Bills payable .....	
Checks and other cash items .....	281. 38	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1, 000. 00	Total .....	343, 875. 38
Fractional currency, nickels, cents ..	112. 00		
Specie .....	6, 000. 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. ....			
<b>Total .....</b>	<b>343, 875. 38</b>	<b>Total .....</b>	<b>343, 875. 38</b>

**Citizens' National Bank, Piqua.**

W. P. ORR, *President.*

No. 1061.

HENRY FLESH, *Cashier.*

Loans and discounts .....	\$420, 452. 25	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	264. 62	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	37, 500. 00	Undivided profits .....	22, 589. 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 .....	100. 00
Due from approved reserve agents ..	34, 071. 52	Individual deposits .....	290, 844. 04
Due from other national banks .....	582. 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, 993. 47
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 540. 00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	25, 000. 00
Checks and other cash items .....	635. 46	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	12, 150. 00	Total .....	559, 276. 76
Fractional currency, nickels, cents ..	45. 50		
Specie .....	11, 500. 00		
Legal-tender notes .....	25, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1, 535. 35		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>559, 276. 76</b>	<b>Total .....</b>	<b>559, 276. 76</b>

OHIO.

Piqua National Bank, Piqua.

FRANCIS JARVIS, *President.*

No. 1008.

JOHN S. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$373, 443.39	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	4, 631. 99	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	32, 622. 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. ....	16, 100. 00	Dividends unpaid .....	1, 743. 00
Due from approved reserve agents .....	53, 157. 71	Individual deposits .....	230, 599. 37
Due from other national banks .....	1, 817. 63	United States deposits .....	
Due from State banks and bankers .....	1. 51	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	19, 665. 00	Due to other national banks .....	6, 955. 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 .....	328. 00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	556, 919. 65
Bills of other national banks .....	2, 600. 00		
Fractional currency, nickels, cents. ....	72. 42		
Specie .....	8, 850. 06		
Legal-tender notes .....	25, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 252. 00		
Due from Treasurer U. S. ....			
Total .....	556, 919. 65		

First National Bank, Plymouth.

W. B. CUYKENDALL, *President.*

No. 1904.

WM. MONTRITH, *Cashier.*

Loans and discounts .....	\$91, 102. 89	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	3, 068. 93	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	3, 076. 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. ....	8, 317. 49	Dividends unpaid .....	435. 00
Due from approved reserve agents .....		Individual deposits .....	61, 841. 37
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	2, 500. 00	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....		Due to other national banks .....	668. 31
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 232. 22	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	171, 021. 04
Bills of other national banks .....	2, 050. 00		
Fractional currency, nickels, cents. ....	46. 01		
Specie .....	6, 553. 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 .....	171, 021. 04		

Pomeroy National Bank, Pomeroy.

H. M. HORTON, *President.*

No. 1080.

JOHN McQUIGG, *Cashier.*

Loans and discounts .....	\$121, 628. 10	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	43. 36	Surplus fund .....	4, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	9, 017. 93
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....	4, 000. 00	State-bank notes outstanding .....	
Stocks, securities, etc. ....	18, 156. 29	Dividends unpaid .....	18. 00
Due from approved reserve agents .....	28, 488. 40	Individual deposits .....	121, 284. 25
Due from other national banks .....	2, 829. 78	United States deposits .....	
Due from State banks and bankers .....	37. 70	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	17, 000. 00	Due to other national banks .....	6, 634. 73
Other real estate and mortg's owned .....		Due to State banks and bankers .....	7, 686. 11
Current expenses and taxes paid .....	3, 664. 69	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2, 075. 00	Bills payable .....	
Checks and other cash items .....	101. 42	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	271, 141. 02
Bills of other national banks .....	800. 00		
Fractional currency, nickels, cents. ....	159. 38		
Specie .....	22, 081. 90		
Legal-tender notes .....	23, 950. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 125. 00		
Due from Treasurer U. S. ....			
Total .....	271, 141. 02		

**OHIO.**

**First National Bank, Portsmouth.**

J. W. BANNON, *President.*

No. 68.

LOUIS W. TERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$265, 768. 81	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	496. 50	Surplus fund .....	18, 500. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	4, 700. 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 .....	4, 800. 00	Dividends unpaid .....	256. 15
Due from approved reserve agents .....	15, 774. 69	Individual deposits .....	214, 616. 56
Due from other national banks .....	5, 143. 69	United States deposits .....	
Due from State banks and bankers .....	35. 70	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	8, 500. 00	Due to other national banks .....	1, 576. 68
Other real estate and mortg's owned .....	4, 000. 00	Due to State banks and bankers .....	17. 59
Current expenses and taxes paid .....	2, 076. 91	Notes and bills rediscounted .....	5, 000. 00
Premiums on U. S. bonds .....	3, 500. 00	Bills payable .....	
Checks and other cash items .....	269. 56	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	699. 00		
Fractional currency, nickels, cents .....	61. 36		
Specie .....	1, 916. 00		
Legal-tender notes .....	28, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>367, 167. 22</b>	<b>Total .....</b>	<b>367, 167. 22</b>

**Farmers' National Bank, Portsmouth.**

GEORGE DAVIS, *President.*

No. 1088.

J. M. WALL, *Cashier.*

Loans and discounts .....	\$519, 495. 51	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	2, 840. 33	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	17, 444. 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 .....	56, 335. 00	Dividends unpaid .....	201. 00
Due from approved reserve agents .....	26, 083. 11	Individual deposits .....	369, 622. 27
Due from other national banks .....	6, 237. 38	United States deposits .....	
Due from State banks and bankers .....	1, 557. 19	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	9, 000. 00	Due to other national banks .....	7, 253. 79
Other real estate and mortg's owned .....	25, 000. 00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	5, 057. 54	Notes and bills rediscounted .....	10, 701. 96
Premiums on U. S. bonds .....	6, 500. 00	Bills payable .....	
Checks and other cash items .....	2, 269. 49	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7, 305. 00		
Fractional currency, nickels, cents .....	32. 62		
Specie .....	9, 060. 30		
Legal-tender notes .....	21, 200. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>750, 223. 67</b>	<b>Total .....</b>	<b>750, 223. 67</b>

**Portsmouth National Bank, Portsmouth.**

JNO. G. PEEBLES, *President.*

No. 935.

C. B. TAYLOR, *Acting Cashier.*

Loans and discounts .....	\$243, 776. 12	Capital stock paid in .....	\$125, 000. 00
Overdrafts .....	681. 07	Surplus fund .....	29, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	10, 533. 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 .....	26, 775. 82	Dividends unpaid .....	
Due from approved reserve agents .....	10, 778. 04	Individual deposits .....	187, 370. 87
Due from other national banks .....	5, 978. 01	United States deposits .....	
Due from State banks and bankers .....	2, 896. 49	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3, 800. 00	Due to other national banks .....	11, 360. 63
Other real estate and mortg's owned .....	20, 401. 92	Due to State banks and bankers .....	2, 819. 83
Current expenses and taxes paid .....	6, 047. 01	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	311. 24	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3, 365. 00		
Fractional currency, nickels, cents .....	82. 02		
Specie .....	22, 532. 50		
Legal-tender notes .....	11, 410. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>411, 085. 24</b>	<b>Total .....</b>	<b>411, 085. 24</b>

OHIO.

Quaker City National Bank, Quaker City.

JNO. R. HALL, *President.*

No. 1989.

I. P. STEELE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$218,391.85	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,673.41	Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	5,099.86
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. ....	4,000.00	Dividends unpaid .....	72.00
Due from approved reserve agents ..	22,933.78	Individual deposits .....	164,733.87
Due from other national banks .....	328.59	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 .....	2,800.20
Other real estate and mortg 's owned	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid ..	2,209.93	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	3,500.00	Bills payable .....	.....
Checks and other cash items .....	692.00	Liabilities other than those above	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	2,100.00	Total .....	315,265.93
Fractional currency, nickels, cents ..	140.37		
Specie .....	23,571.00		
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. ....	.....		
<b>Total .....</b>	<b>315,265.93</b>	<b>Total .....</b>	<b>315,265.93</b>

First National Bank, Ravenna.

N. D. CLARK, *President.*

No. 106.

R. B. CARNAHAN, *Cashier.*

Loans and discounts .....	\$175,807.41	Capital stock paid in .....	\$100,000.00
Overdrafts .....	31.88	Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	30,000.00	Undivided profits .....	5,057.93
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. ....	10,266.67	Dividends unpaid .....	100.00
Due from approved reserve agents ..	1,215.41	Individual deposits .....	107,536.38
Due from other national banks .....	1,875.08	United States deposits .....	.....
Due from State banks and bankers ..	223.33	Deposits of U. S. disbursing officers ..	.....
Bank 'g house, furniture, and fixtures	12,500.00	Due to other national banks .....	3,780.17
Other real estate and mortg 's owned	10,147.10	Due to State banks and bankers .....	.....
Current expenses and taxes paid ..	1,624.09	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	988.87	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	160.60	Total .....	263,474.48
Fractional currency, nickels, cents ..	137.64		
Specie .....	10,674.00		
Legal-tender notes .....	6,473.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	1,350.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>263,474.48</b>	<b>Total .....</b>	<b>263,474.48</b>

Second National Bank, Ravenna.

GEORGE F. ROBINSON, *President.*

No. 350.

WILLIAM H. BEEBE, *Cashier.*

Loans and discounts .....	\$258,368.17	Capital stock paid in .....	\$150,000.00
Overdrafts .....	111.94	Surplus fund .....	21,500.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	13,487.37
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. ....	11,000.00	Dividends unpaid .....	102.00
Due from approved reserve agents ..	5,917.45	Individual deposits .....	170,145.18
Due from other national banks .....	4,329.66	United States deposits .....	.....
Due from State banks and bankers ..	581.86	Deposits of U. S. disbursing officers ..	.....
Bank 'g house, furniture, and fixtures	17,500.00	Due to other national banks .....	1,580.42
Other real estate and mortg 's owned	.....	Due to State banks and bankers .....	483.22
Current expenses and taxes paid ..	1,593.68	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	2,457.90	Liabilities other than those above	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	3,593.00	Total .....	402,298.19
Fractional currency, nickels, cents ..	116.53		
Specie .....	15,522.50		
Legal-tender notes .....	31,090.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	203.40		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>402,298.19</b>	<b>Total .....</b>	<b>402,298.19</b>

OHIO.

Citizens' National Bank, Ripley.

W. A. GILLILAND, *President.*

No. 3291.

J. C. SHUMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$189,171.98	Capital stock paid in.....	\$100,000.07
Overdrafts.....	4,127.88	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	2,275.38
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.....	4,867.47	Dividends unpaid.....	
Due from approved reserve agents..	6,098.02	Individual deposits.....	143,944.96
Due from other national banks.....	117.66	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.....	402.82
Other real estate and mortg's owned	7,255.00	Due to State banks and bankers..	261.28
Current expenses and taxes paid...	975.83	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1,595.00	Total.....	274,384.44
Fractional currency, nickels, cents.	50.60		
Specie.....	11,000.00		
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.....			
<b>Total.....</b>	<b>274,384.44</b>		

Ripley National Bank, Ripley.

W. A. BLAIR, *President.*

No. 2837.

W. T. GALBREATH, *Cashier.*

Loans and discounts.....	\$415,564.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,541.71	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	13,949.16
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..	55,088.47	Individual deposits.....	393,959.14
Due from other national banks.....	14,430.72	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.....	553.36
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid...	2,525.09	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,276.00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	18,337.00	Total.....	610,961.66
Fractional currency, nickels, cents.	172.68		
Specie.....	34,600.00		
Legal-tender notes.....	28,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>610,961.66</b>		

First National Bank, Saint Clairsville.

GEORGE BROWN, *President.*

No. 315.

J. R. MITCHELL, *Cashier.*

Loans and discounts.....	\$197,188.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	48.73	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	8,208.11
U. S. bonds to secure deposits.....		National-bank notes outstanding..	39,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	15,100.00	Dividends unpaid.....	
Due from approved reserve agents..	2,253.02	Individual deposits.....	111,561.22
Due from other national banks.....	649.09	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.....	1,724.33
Other real estate and mortg's owned		Due to State banks and bankers..	132.73
Current expenses and taxes paid...	2,930.46	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,865.12	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1,908.00	Total.....	356,176.39
Fractional currency, nickels, cents.	83.80		
Specie.....	7,650.00		
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.....			
<b>Total.....</b>	<b>356,176.39</b>		

**O H I O .**

**First National Bank, Saint Marys.**

EDWARD M. PIPER, *President.*

No. 4219.

O. E. DUNAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$283,247.16	Capital stock paid in .....	\$60,000.00
Overdrafts .....	533.76	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	3,759.26
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 .....	5,650.00	Dividends unpaid .....	
Due from approved reserve agents .....	23,447.60	Individual deposits .....	265,439.40
Due from other national banks .....	1,622.99	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 .....	2,120.66	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	98.99		
Specie .....	11,894.50		
Legal-tender notes .....	8,788.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>354,698.66</b>	<b>Total .....</b>	<b>354,698.66</b>

**First National Bank, Saint Paris.**

D. J. BRUBAKER, *President.*

No. 2488.

H. M. BLACK, *Cashier.*

Loans and discounts .....	\$91,801.26	Capital stock paid in .....	\$52,100.00
Overdrafts .....	4,663.97	Surplus fund .....	10,500.00
U. S. bonds to secure circulation .....	13,050.00	Undivided profits .....	24,118.20
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 .....	36,513.80	Dividends unpaid .....	28.00
Due from approved reserve agents .....	23,393.94	Individual deposits .....	100,293.30
Due from other national banks .....	2,188.98	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 .....	1,073.64	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	8,028.52	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,215.00		
Fractional currency, nickels, cents .....	13.69		
Specie .....	6,613.45		
Legal-tender notes .....	3,641.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	587.25		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>198,784.50</b>	<b>Total .....</b>	<b>198,784.50</b>

**First National Bank, Salem.**

FURMAN GEE, *President.*

No. 2691.

RICHARD POW, *Cashier.*

Loans and discounts .....	\$181,184.63	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,349.06	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	60,000.00	Undivided profits .....	15,840.64
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 .....	27.00
Due from approved reserve agents .....	27,206.81	Individual deposits .....	126,786.81
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 .....	1,000.00	Due to other national banks .....	1,481.93
Other real estate and mortg's owned .....		Due to State banks and bankers .....	75.42
Current expenses and taxes paid .....	2,870.88	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	
Checks and other cash items .....	2,615.75	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,100.00		
Fractional currency, nickels, cents .....	184.67		
Specie .....	11,000.00		
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. .....			
<b>Total .....</b>	<b>318,211.80</b>	<b>Total .....</b>	<b>318,211.80</b>

**OHIO.**

**Farmers' National Bank, Salem.**

J. T. BROOKS, *President.*

No. 973.

R. V. HAMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$293, 530. 19	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	3, 303. 79	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation ..	75, 000. 00	Undivided profits .....	5, 673. 20
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 .....	1, 009. 00
Due from approved reserve agents ..	16, 305. 29	Individual deposits .....	151, 670. 51
Due from other national banks .....	10, 967. 33	United States deposits .....	
Due from State banks and bankers ..	1, 302. 80	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	11, 100. 00	Due to other national banks .....	1, 361. 74
Other real estate and mortg's owned ..	5, 150. 00	Due to State banks and bankers ..	1, 454. 62
Current expenses and taxes paid .....	3, 661. 18	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6, 000. 00	Bills payable .....	
Checks and other cash items .....	1, 952. 59	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	5, 610. 00	Total .....	468, 759. 07
Fractional currency, nickels, cents ..	390. 00		
Specie .....	16, 200. 90		
Legal-tender notes .....	15, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	3, 375. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>468, 759. 07</b>	<b>Total .....</b>	<b>468, 759. 07</b>

**Second National Bank, Sandusky.**

R. B. HUBBARD, *President.*

No. 210.

A. W. PROUT, *Cashier.*

Loans and discounts .....	\$289, 512. 16	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	4, 714. 69	Surplus fund .....	45, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	5, 773. 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 .....	44, 300. 00	Dividends unpaid .....	
Due from approved reserve agents .....	9, 284. 11	Individual deposits .....	254, 083. 39
Due from other national banks .....	9, 735. 75	United States deposits .....	
Due from State banks and bankers .....	6, 640. 49	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	9, 000. 00	Due to other national banks .....	13, 752. 77
Other real estate and mortg's owned ..		Due to State banks and bankers .....	2, 036. 14
Current expenses and taxes paid .....	5, 882. 38	Notes and bills rediscounted .....	15, 500. 00
Premiums on U. S. bonds .....	3, 701. 88	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	6, 029. 00	Total .....	481, 148. 15
Fractional currency, nickels, cents ..	221. 69		
Specie .....	29, 876. 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. ....			
<b>Total .....</b>	<b>481, 148. 15</b>	<b>Total .....</b>	<b>481, 148. 15</b>

**Third National Exchange Bank, Sandusky.**

LAWRENCE CABLE, *President.*

No. 4792.

F. P. ZOLLINGER, *Cashier.*

Loans and discounts .....	\$621, 294. 49	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	4, 046. 06	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	14, 230. 29
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 .....	3, 481. 48	Dividends unpaid .....	256. 00
Due from approved reserve agents .....	61, 829. 29	Individual deposits .....	560, 817. 27
Due from other national banks .....	6, 700. 22	United States deposits .....	
Due from State banks and bankers .....	2, 840. 27	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2, 500. 00	Due to other national banks .....	645. 05
Other real estate and mortg's owned ..	4, 110. 00	Due to State banks and bankers .....	1, 411. 47
Current expenses and taxes paid .....	7, 054. 42	Notes and bills rediscounted .....	10, 000. 00
Premiums on U. S. bonds .....	70. 00	Bills payable .....	
Checks and other cash items .....	5, 215. 37	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	29, 645. 00	Total .....	882, 360. 08
Fractional currency, nickels, cents ..	73. 48		
Specie .....	75, 550. 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. ....			
<b>Total .....</b>	<b>882, 360. 08</b>	<b>Total .....</b>	<b>882, 360. 08</b>

**O H I O .**

**Citizens' National Bank, Sandusky.**

T. B. TAYLOR, *President.*

No. 3141.

HENRY GRAEFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$344, 510. 87	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	13, 051. 18	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	6, 982. 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. ....	6, 000. 00	Dividends unpaid .....	
Due from approved reserve agents .....	6, 385. 02	Individual deposits .....	305, 915. 33
Due from other national banks .....	5, 473. 61	United States deposits .....	
Due from State banks and bankers .....	168. 04	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1, 000. 00	Due to other national banks .....	1, 611. 38
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	4, 467. 52	Notes and bills rediscounted .....	12, 036. 02
Premiums on U. S. bonds .....	3, 000. 00	Bills payable .....	
Checks and other cash items .....	3, 774. 08	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	12, 025. 00		
Fractional currency, nickels, cents .....	64. 97		
Specie .....	48, 000. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>474, 045. 29</b>	<b>Total .....</b>	<b>474, 045. 29</b>

**Moss National Bank, Sandusky.**

JAY O. MOSS, *President.*

No. 2810.

CHARLES H. MOSS, *Cashier.*

Loans and discounts .....	\$259, 038. 20	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	1, 227. 00	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	14, 662. 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. ....	1, 900. 00	Dividends unpaid .....	
Due from approved reserve agents .....	9, 626. 21	Individual deposits .....	143, 035. 96
Due from other national banks .....	12, 260. 47	United States deposits .....	
Due from State banks and bankers .....	1, 226. 47	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	6, 357. 31	Due to other national banks .....	3, 722. 80
Other real estate and mortg's owned .....	4, 200. 00	Due to State banks and bankers .....	883. 59
Current expenses and taxes paid .....	4, 259. 03	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	481. 91	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7, 433. 00		
Fractional currency, nickels, cents .....	88. 50		
Specie .....	21, 384. 00		
Legal-tender notes .....	9, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	3, 822. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>442, 304. 60</b>	<b>Total .....</b>	<b>442, 304. 60</b>

**First National Bank, Shelby.**

JNO. DEMPSEY, *President.*

No. 1929.

B. J. WILLIAMS, *Cashier.*

Loans and discounts .....	\$118, 708. 70	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	346. 04	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	5, 428. 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 .....	14, 993. 29	Individual deposits .....	79, 956. 03
Due from other national banks .....	3, 184. 40	United States deposits .....	
Due from State banks and bankers .....	809. 53	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	6, 500. 00	Due to other national banks .....	3, 478. 52
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	3, 494. 34	Notes and bills rediscounted .....	7, 400. 00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	40. 50	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 725. 00		
Fractional currency, nickels, cents .....	7. 44		
Specie .....	12, 135. 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. ....			
<b>Total .....</b>	<b>177, 513. 24</b>	<b>Total .....</b>	<b>177, 513. 24</b>



**OHIO.**

**First National Bank, Smithfield.**

A. P. NOBLE, *President.*

No. 501.

WILLIAM VERMILLION, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$144,569.76	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,512.27	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,060.00	Undivided profits .....	8,814.27
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 .....	38,035.50	Dividends unpaid .....	
Due from approved reserve agents .....	14,224.38	Individual deposits .....	129,071.47
Due from other national banks .....	5,319.95	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 .....	152.35
Other real estate and mortg's owned .....	11,000.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,277.39	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	11,000.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	196.18
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	68.61		
Specie .....	6,995.41		
Legal-tender notes .....	4,731.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,503.00		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>348,234.27</b>	<b>Total</b> .....	<b>348,234.27</b>

**First National Bank, Springfield.**

B. H. WARDEN, *President.*

No. 238.

CYRUS A. PHELPS, *Cashier.*

Loans and discounts .....	\$759,532.97	Capital stock paid in .....	\$600,000.00
Overdrafts .....	573.61	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	23,632.23
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 .....	287,244.88	Dividends unpaid .....	
Due from approved reserve agents .....	176,763.84	Individual deposits .....	592,676.04
Due from other national banks .....	21,460.20	United States deposits .....	
Due from State banks and bankers .....	6,487.29	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	15,000.00	Due to other national banks .....	1,642.14
Other real estate and mortg's owned .....		Due to State banks and bankers .....	2,306.97
Current expenses and taxes paid .....	3,507.71	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	8,073.73	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	13,487.00		
Fractional currency, nickels, cents .....	1,276.15		
Specie .....	23,300.00		
Legal-tender notes .....	44,100.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>1,415,257.38</b>	<b>Total</b> .....	<b>1,415,257.38</b>

**Second National Bank, Springfield.**

AMOS WHITELEY, *President.*

No. 263.

J. G. BENALLACK, *Cashier.*

Loans and discounts .....	\$396,727.53	Capital stock paid in .....	\$200,000.00
Overdrafts .....	365.62	Surplus fund .....	120,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	35,663.45
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 .....	22,300.00	Dividends unpaid .....	
Due from approved reserve agents .....	22,016.75	Individual deposits .....	129,120.17
Due from other national banks .....	2,985.34	United States deposits .....	
Due from State banks and bankers .....	4,695.18	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....		Due to other national banks .....	3,101.21
Other real estate and mortg's owned .....	10,798.26	Due to State banks and bankers .....	
Current expenses and taxes paid .....	6,051.01	Notes and bills rediscounted .....	25,076.62
Premiums on U. S. bonds .....	756.56	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,693.00		
Fractional currency, nickels, cents .....	667.60		
Specie .....	8,624.60		
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. .....			
<b>Total</b> .....	<b>557,961.45</b>	<b>Total</b> .....	<b>557,961.45</b>

O H I O .

Lagonda National Bank, Springfield.

J. WARREN KEIFER, *President.*

No. 2098.

D. P. JEFFERIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$243,980.20	Capital stock paid in .....	\$100,000.00
Overdrafts .....	205.13	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	93,000.00	Undivided profits .....	21,400.14
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	83,700.00
U. S. bonds on hand .....	5,700.00	State-bank notes outstanding .....	
Stocks, securities, etc .....	3,800.00	Dividends unpaid .....	
Due from approved reserve agents .....	28,082.06	Individual deposits .....	210,763.84
Due from other national banks .....	4,464.70	United States deposits .....	
Due from State banks and bankers .....	5,794.98	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	25,000.00	Due to other national banks .....	9,447.70
Other real estate and mortg's owned .....		Due to State banks and bankers .....	8,587.90
Current expenses and taxes paid .....	3,772.84	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	300.00	Bills payable .....	
Checks and other cash items .....	2,683.27	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,747.00	Total .....	473,899.58
Fractional currency, nickels, cents .....	628.30		
Specie .....	6,455.58		
Legal-tender notes .....	41,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,185.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>473,899.58</b>	<b>Total .....</b>	<b>473,899.58</b>

Mad River National Bank, Springfield.

THOS. F. MCGREW, *President.*

No. 1146.

SAML. F. MCGREW, *Cashier.*

Loans and discounts .....	\$496,402.48	Capital stock paid in .....	\$300,000.00
Overdrafts .....	1,209.39	Surplus fund .....	82,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	27,447.48
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	89,280.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	26,687.00	Dividends unpaid .....	
Due from approved reserve agents .....	10,590.91	Individual deposits .....	260,345.04
Due from other national banks .....	9,150.19	United States deposits .....	
Due from State banks and bankers .....	3,059.73	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	20,000.00	Due to other national banks .....	5,238.99
Other real estate and mortg's owned .....		Due to State banks and bankers .....	441.08
Current expenses and taxes paid .....	2,643.44	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,298.16	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	25,609.00	Total .....	764,752.59
Fractional currency, nickels, cents .....	416.00		
Specie .....	18,306.24		
Legal-tender notes .....	41,100.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,280.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>764,752.59</b>	<b>Total .....</b>	<b>764,752.59</b>

Springfield National Bank, Springfield.

P. P. MAST, *President.*

No. 2620.

F. S. PENFIELD, *Cashier.*

Loans and discounts .....	\$201,123.48	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,232.30	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	11,186.00
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 .....	9,493.57	Dividends unpaid .....	
Due from approved reserve agents .....	12,476.62	Individual deposits .....	124,744.61
Due from other national banks .....	1,680.21	United States deposits .....	
Due from State banks and bankers .....	2,376.90	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	13,686.63	Due to other national banks .....	336.60
Other real estate and mortg's owned .....	388.80	Due to State banks and bankers .....	1,753.20
Current expenses and taxes paid .....	4,454.97	Notes and bills rediscounted .....	23,583.53
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	
Checks and other cash items .....	1,145.20	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	5,616.00	Total .....	309,103.94
Fractional currency, nickels, cents .....	426.42		
Specie .....	16,877.75		
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. .....			
<b>Total .....</b>	<b>309,103.94</b>	<b>Total .....</b>	<b>309,103.94</b>

**OHIO.**

**National Exchange Bank, Steubenville.**

*W. R. PETERS, President.*

No. 2160.

*T. A. HAMMOND, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$244, 078. 97	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	180. 17	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	9, 630. 21
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 .....	57, 622. 76	Dividends unpaid .....	
Due from approved reserve agents .....	8, 803. 78	Individual deposits .....	233, 486. 28
Due from other national banks .....	2, 655. 64	United States deposits .....	
Due from State banks and bankers .....	3, 313. 44	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2, 510. 00	Due to other national banks .....	15, 607. 67
Other real estate and mortg'owned .....		Due to State banks and bankers .....	15, 347. 90
Current expenses and taxes paid .....	1, 382. 91	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3, 275. 00	Bills payable .....	
Checks and other cash items .....	1, 625. 01	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	8, 745. 00	Total .....	484, 072. 06
Fractional currency, nickels, cents .....	143. 98		
Specie .....	29, 040. 00		
Legal-tender notes .....	16, 196. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4, 500. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>484, 072. 06</b>		

**Steubenville National Bank, Steubenville.**

*R. L. BROWNLEE, President.*

No. 3310.

*CHARLES GALLAGHER, Cashier.*

Loans and discounts .....	\$194, 260. 32	Capital stock paid in .....	\$125, 000. 00
Overdrafts .....	928. 89	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	95, 000. 00	Undivided profits .....	8, 965. 57
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	81, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	46, 000. 00	Dividends unpaid .....	
Due from approved reserve agents .....	1, 270. 48	Individual deposits .....	141, 819. 93
Due from other national banks .....	6, 550. 72	United States deposits .....	
Due from State banks and bankers .....	2, 072. 80	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	15, 775. 60	Due to other national banks .....	2, 767. 26
Other real estate and mortg'owned .....		Due to State banks and bankers .....	4, 739. 48
Current expenses and taxes paid .....	1, 624. 79	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3, 378. 12	Bills payable .....	
Checks and other cash items .....	123. 52	Liabilities other than those above .....	12, 000. 00
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	7, 102. 00	Total .....	416, 292. 24
Fractional currency, nickels, cents .....	79. 95		
Specie .....	27, 855. 65		
Legal-tender notes .....	11, 990. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 280. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>416, 292. 24</b>		

**Tiffin National Bank, Tiffin.**

*J. M. NAYLOR, President.*

No. 3315.

*J. W. CHAMBERLIN, Cashier.*

Loans and discounts .....	\$305, 695. 19	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	679. 21	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	12, 303. 60
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 .....	128, 884. 00	Dividends unpaid .....	
Due from approved reserve agents .....	21, 920. 15	Individual deposits .....	249, 690. 00
Due from other national banks .....	507. 37	United States deposits .....	
Due from State banks and bankers .....	4, 097. 60	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	20, 000. 00	Due to other national banks .....	6, 676. 05
Other real estate and mortg'owned .....		Due to State banks and bankers .....	5, 101. 43
Current expenses and taxes paid .....	6, 115. 27	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3, 841. 12	Bills payable .....	
Checks and other cash items .....	2, 725. 39	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	8, 745. 00	Total .....	618, 771. 08
Fractional currency, nickels, cents .....	687. 98		
Specie .....	25, 422. 80		
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. .....			
<b>Total .....</b>	<b>618, 771. 08</b>		

O H I O .

Tipp National Bank, Tippecanoe City.

JACOB ROHRER, *President.*

No. 3004.

ABRAHAM W. MILES, *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$90,541.46	Capital stock paid in.....	\$60,000.00
Overdrafts.....		Surplus fund.....	4,750.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits.....	4,056.18
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.....	25,901.55	Dividends unpaid.....	
Due from approved reserve agents.....	7,973.21	Individual deposits.....	101,691.09
Due from other national banks.....	9,391.82	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	7,980.45	Due to other national banks.....	237.14
Other real estate and mortg's owned.....		Due to State banks and bankers.....	34.40
Current expenses and taxes paid.....	584.47	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	134.33	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	9,100.00	Total.....	184,268.81
Fractional currency, nickels, cents.....	117.82		
Specie.....	16,868.70		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>184,268.81</b>	<b>Total.....</b>	<b>184,268.81</b>

First National Bank, Toledo.

M. NEARING, *President.*

No. 91.

J. M. SPENCER, *Cashier.*

Loans and discounts.....	\$1,916,017.73	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,434.71	Surplus fund.....	600,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	104,725.18
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.....	202,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	200,280.61	Individual deposits.....	1,307,024.38
Due from other national banks.....	26,986.23	United States deposits.....	188.25
Due from State banks and bankers.....	23,007.52	Deposits of U. S. disbursing officers.....	55,429.67
Bank's house, furniture, and fixtures.....	20,000.00	Due to other national banks.....	56,190.53
Other real estate and mortg's owned.....		Due to State banks and bankers.....	54,313.40
Current expenses and taxes paid.....	9,935.29	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	3,214.68	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	21,250.00	Total.....	2,722,871.41
Fractional currency, nickels, cents.....	44.64		
Specie.....	157,700.00		
Legal-tender notes.....	38,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,722,871.41</b>	<b>Total.....</b>	<b>2,722,871.41</b>

Second National Bank, Toledo.

GEORGE W. DAVIS, *President.*

No. 248.

CHARLES F. ADAMS, *Cashier.*

Loans and discounts.....	\$1,571,547.45	Capital stock paid in.....	\$350,000.00
Overdrafts.....	933.31	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits.....	110,858.37
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.....	237,950.00	Dividends unpaid.....	496.00
Due from approved reserve agents.....	154,926.37	Individual deposits.....	1,396,208.31
Due from other national banks.....	215,118.25	United States deposits.....	
Due from State banks and bankers.....	16,335.16	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	100,504.77
Other real estate and mortg's owned.....		Due to State banks and bankers.....	77,012.51
Current expenses and taxes paid.....	9,518.42	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	16,250.00	Bills payable.....	
Checks and other cash items.....	19,381.21	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	37,865.00	Total.....	2,715,079.96
Fractional currency, nickels, cents.....	484.79		
Specie.....	176,100.00		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8,550.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,715,079.96</b>	<b>Total.....</b>	<b>2,715,079.96</b>

**O H I O .**

**Holcomb National Bank, Toledo.**

HORACE HOLCOMB, *President.*

No. 4585.

J. V. SHOEMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$559,152.69	Capital stock paid in .....	\$300,000.00
Overdrafts .....	2,158.18	Surplus fund .....	75,000.60
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	10,006.91
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. ....	10,000.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	39,355.13	Individual deposits .....	316,718.61
Due from other national banks .....	1,760.34	United States deposits .....	.....
Due from State banks and bankers .....	4,094.28	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	2,000.00	Due to other national banks .....	4,290.98
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	1,953.90
Current expenses and taxes paid .....	5,523.26	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	5,500.00	Bills payable .....	.....
Checks and other cash items .....	1,316.02	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	8,750.00	Total .....	752,975.40
Fractional currency, nickels, cents .....	63.00		
Specie .....	36,052.50		
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. ....	.....		
<b>Total .....</b>	<b>752,975.40</b>	<b>Total .....</b>	<b>752,975.40</b>

**Ketcham National Bank, Toledo.**

J. B. KETCHAM, 2d., *President.*

No. 3820.

S. H. WARING, *Cashier.*

Loans and discounts .....	\$777,792.58	Capital stock paid in .....	\$250,000.00
Overdrafts .....	3,267.95	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	2,881.95
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	56,150.00	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	45,042.29	Dividends unpaid .....	.....
Due from approved reserve agents .....	7,609.75	Individual deposits .....	562,462.29
Due from other national banks .....	12,111.89	United States deposits .....	.....
Due from State banks and bankers .....	6,000.00	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	.....	Due to other national banks .....	18,410.49
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	10,494.80
Current expenses and taxes paid .....	5,500.00	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	3,011.59	Bills payable .....	75,000.00
Checks and other cash items .....	.....	Liabilities other than those above .....	.....
Exchanges for clearing house .....	3,000.00	stated .....	.....
Bills of other national banks .....	510.98	Total .....	1,024,249.53
Fractional currency, nickels, cents .....	12,000.00		
Specie .....	40,000.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	2,250.00		
Redemption fund with Treas. U. S. .....	2.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,024,249.53</b>	<b>Total .....</b>	<b>1,024,249.53</b>

**Merchants' National Bank, Toledo.**

M. I. WILCOX, *President.*

No. 1895.

CHAS. C. DOOLITTLE, *Cashier.*

Loans and discounts .....	\$860,970.49	Capital stock paid in .....	\$300,000.00
Overdrafts .....	664.06	Surplus fund .....	120,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	28,253.24
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. ....	18,556.82	Dividends unpaid .....	.....
Due from approved reserve agents .....	19,710.54	Individual deposits .....	532,375.96
Due from other national banks .....	3,105.02	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 .....	68,998.22
Other real estate and mortg's owned .....	7,803.83	Due to State banks and bankers .....	29,718.35
Current expenses and taxes paid .....	3,378.90	Notes and bills rediscounted .....	20,930.21
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above .....	.....
Exchanges for clearing house .....	18,000.00	stated .....	.....
Bills of other national banks .....	383.87	Total .....	1,145,275.98
Fractional currency, nickels, cents .....	57,664.50		
Specie .....	85,750.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	2,250.00		
Redemption fund with Treas. U. S. .....	37.55		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,145,275.98</b>	<b>Total .....</b>	<b>1,145,275.98</b>

**OHIO.**

**Northern National Bank, Toledo.**

J. E. KNISELY, *President.*

No. 809.

W. A. EGGLESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$630, 297. 98	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	860. 68	Surplus fund .....	120, 000. 00
U. S. bonds to secure circulation .....	65, 000. 00	Undivided profits .....	19, 086. 22
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 .....	82, 685. 94	Dividends unpaid .....	
Due from approved reserve agents .....	40, 149. 13	Individual deposits .....	409, 290. 84
Due from other national banks .....	33, 830. 02	United States deposits .....	
Due from State banks and bankers .....	7, 318. 76	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....		Due to other national banks .....	35, 148. 67
Other real estate and mortg's owned .....	3, 000. 00	Due to State banks and bankers .....	49, 980. 73
Current expenses and taxes paid .....	6, 515. 96	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 650. 00	Bills payable .....	
Checks and other cash items .....	5, 225. 21	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6, 307. 00		
Fractional currency, nickels, cents .....	60. 78		
Specie .....	85, 380. 00		
Legal-tender notes .....	15, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 925. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>992, 006. 46</b>	<b>Total .....</b>	<b>992, 006. 46</b>

**First National Bank, Troy.**

H. W. ALLEN, *President.*

No. 2727.

DANIEL W. SMUTH, *Cashier.*

Loans and discounts .....	\$317, 243. 50	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	886. 97	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	22, 765. 79
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 .....	65, 100. 00	Dividends unpaid .....	
Due from approved reserve agents .....	20, 058. 78	Individual deposits .....	203, 727. 54
Due from other national banks .....	7, 465. 98	United States deposits .....	
Due from State banks and bankers .....	443. 83	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2, 200. 00	Due to other national banks .....	5, 830. 78
Other real estate and mortg's owned .....		Due to State banks and bankers .....	98. 66
Current expenses and taxes paid .....	2, 253. 54	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	427. 29	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3, 707. 00		
Fractional currency, nickels, cents .....	273. 08		
Specie .....	24, 213. 00		
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. .....			
<b>Total .....</b>	<b>517, 022. 77</b>	<b>Total .....</b>	<b>517, 022. 77</b>

**Troy National Bank, Troy.**

J. M. CAMPBELL, *President.*

No. 3825.

NOAH YOUNT, *Cashier.*

Loans and discounts .....	\$209, 001. 97	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	2, 131. 74	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	5, 171. 79
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 .....	500. 00	Dividends unpaid .....	
Due from approved reserve agents .....	19, 737. 24	Individual deposits .....	135, 205. 13
Due from other national banks .....	1, 721. 00	United States deposits .....	
Due from State banks and bankers .....	404. 11	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	3, 000. 00	Due to other national banks .....	2, 988. 70
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	3, 152. 75	Notes and bills rediscounted .....	3, 500. 00
Premiums on U. S. bonds .....	2, 450. 00	Bills payable .....	8, 500. 00
Checks and other cash items .....	1, 985. 54	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4, 394. 00		
Fractional currency, nickels, cents .....	183. 77		
Specie .....	8, 878. 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. .....			
<b>Total .....</b>	<b>296, 165. 62</b>	<b>Total .....</b>	<b>296, 165. 62</b>

**O H I O .**

**First National Bank, Upper Sandusky.**

JAS. G. ROBERTS, *President.*

No. 90.

CHAS. F. PLUMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$207,894.20	Capital stock paid in.....	\$105,000.00
Overdrafts.....	3,150.65	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	27,000.00	Undivided profits.....	2,646.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,800.00
U. S. bonds on hand.....	650.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	12,605.51	Individual deposits.....	182,832.22
Due from other national banks.....	6,962.02	United States deposits.....	
Due from State banks and bankers.....	11,195.55	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	4,128.14	Due to other national banks.....	1,767.52
Other real estate and mortg's owned.....	9,785.23	Due to State banks and bankers.....	8,414.03
Current expenses and taxes paid.....	1,502.30	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	6,990.03	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	13,093.00		
Fractional currency, nickels, cents.....	216.68		
Specie.....	51,092.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,215.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>364,480.31</b>	<b>Total.....</b>	<b>364,480.31</b>

**Champaign National Bank, Urbana.**

JOEL READ, *President.*

No. 916.

W. R. ROSS, *Cashier.*

Loans and discounts.....	\$171,815.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,509.82	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits.....	16,288.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	33,240.00	Dividends unpaid.....	
Due from approved reserve agents.....	24,917.57	Individual deposits.....	136,851.29
Due from other national banks.....	1,706.60	United States deposits.....	
Due from State banks and bankers.....	1,408.55	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to other national banks.....	2,513.91
Other real estate and mortg's owned.....		Due to State banks and bankers.....	1,962.63
Current expenses and taxes paid.....	1,465.28	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,750.00	Bills payable.....	10,000.00
Checks and other cash items.....	3,730.66	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,822.00		
Fractional currency, nickels, cents.....	257.69		
Specie.....	4,000.00		
Legal-tender notes.....	18,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,342.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>314,465.94</b>	<b>Total.....</b>	<b>314,465.94</b>

**Citizens' National Bank, Urbana.**

C. F. COLWELL, *President.*

No. 863.

W. W. WILSON, *Cashier.*

Loans and discounts.....	\$266,803.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,103.77	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	32,425.34
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.....	19,880.48	Dividends unpaid.....	
Due from approved reserve agents.....	45,329.84	Individual deposits.....	194,400.58
Due from other national banks.....	2,886.95	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.....	2,503.44
Other real estate and mortg's owned.....	9,862.37	Due to State banks and bankers.....	1,826.99
Current expenses and taxes paid.....	1,777.49	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	834.60	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	260.00		
Fractional currency, nickels, cents.....	32.24		
Specie.....	5,375.00		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>471,246.35</b>	<b>Total.....</b>	<b>471,246.35</b>

**O H I O .**

**National Bank, Urbana.**

FRANK CHANCE, *President.*

No. 4805.

A. F. VANCE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$169,002.28	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	1,200.00
U. S. bonds to secure circulation .....	45,000.00	Undivided profits .....	2,206.84
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 .....	37,415.00	Dividends unpaid .....	
Due from approved reserve agents .....	15,698.06	Individual deposits .....	166,792.11
Due from other national banks .....	438.55	United States deposits .....	
Due from State banks and bankers .....	1,075.00	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	14,000.00	Due to other national banks .....	2,165.77
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	440.01	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,400.00	Bills payable .....	10,000.00
Checks and other cash items .....	1,347.77	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,158.00		
Fractional currency, nickels, cents .....	450.06		
Specie .....	1,315.00		
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. .....			
<b>Total .....</b>	<b>304,864.72</b>	<b>Total .....</b>	<b>304,864.72</b>

**First National Bank, Van Wert.**

ALONZO CONANT, *President.*

No. 422.

JOHN A. CONN, *Cashier.*

Loans and discounts .....	\$152,940.31	Capital stock paid in .....	\$60,000.00
Overdrafts .....	426.65	Surplus fund .....	23,500.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	3,167.57
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 .....	16,300.00	Dividends unpaid .....	
Due from approved reserve agents .....	7,252.43	Individual deposits .....	189,222.48
Due from other national banks .....	20,685.36	United States deposits .....	
Due from State banks and bankers .....	753.94	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 .....	20.11
Current expenses and taxes paid .....	2,323.69	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,451.30	Bills payable .....	
Checks and other cash items .....	914.27	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	28,535.00		
Fractional currency, nickels, cents .....	126.21		
Specie .....	10,878.99		
Legal-tender notes .....	21,144.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>289,410.16</b>	<b>Total .....</b>	<b>289,410.16</b>

**Van Wert National Bank, Van Wert.**

J. S. BRUMBACK, *President.*

No. 2628.

D. L. BRUMBACK, *Cashier.*

Loans and discounts .....	\$240,232.55	Capital stock paid in .....	\$100,000.00
Overdrafts .....	26.94	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,501.60
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 .....	6,700.00	Dividends unpaid .....	
Due from approved reserve agents .....	42,107.77	Individual deposits .....	194,840.00
Due from other national banks .....	17,536.30	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 .....	1,279.30
Other real estate and mortg's owned .....		Due to State banks and bankers .....	2,205.67
Current expenses and taxes paid .....	2,243.05	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,500.00		
Fractional currency, nickels, cents .....	174.96		
Specie .....	13,680.00		
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. .....			
<b>Total .....</b>	<b>376,326.57</b>	<b>Total .....</b>	<b>376,326.57</b>



**OHIO.**

**First National Bank, Wapakoneta.**

L. N. BLUME, *President.*

No. 3157.

CHARLES F. HERBST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$336, 811. 62	Capital stock paid in	\$100, 000. 00
Overdrafts	3, 247. 30	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	6, 182. 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	26, 445. 22	Individual deposits	277, 220. 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, 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. 15	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	252. 28	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1, 600. 00		
Fractional currency, nickels, cents	121. 06		
Specie	19, 300. 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.			
<b>Total</b>	<b>425, 903. 63</b>	<b>Total</b>	<b>425, 903. 63</b>

**People's National Bank, Wapakoneta.**

F. J. MCFARLAND, *President.*

No. 3535.

LEWIS WISENER, *Cashier.*

Loans and discounts	\$277, 379. 89	Capital stock paid in	\$100, 000. 00
Overdrafts	5, 829. 92	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	18, 913. 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	10, 710. 59	Individual deposits	190, 218. 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	12, 290. 00	Due to other national banks	
Other real estate and mortg's owned	9, 339. 46	Due to State banks and bankers	
Current expenses and taxes paid	3, 552. 24	Notes and bills rediscounted	9, 952. 20
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	86. 71	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	36. 03		
Specie	10, 734. 15		
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.			
<b>Total</b>	<b>361, 583. 99</b>	<b>Total</b>	<b>361, 583. 99</b>

**First National Bank, Warren.**

H. B. PERKINS, *President.*

No. 74.

WM. R. STILES, *Cashier.*

Loans and discounts	\$335, 281. 62	Capital stock paid in	\$150, 000. 00
Overdrafts	5, 703. 89	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	40, 000. 00	Undivided profits	10, 370. 36
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.	12, 300. 00	Dividends unpaid	
Due from approved reserve agents	25, 624. 15	Individual deposits	340, 586. 74
Due from other national banks	10, 600. 06	United States deposits	
Due from State banks and bankers	9, 910. 88	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	33, 000. 00	Due to other national banks	5, 459. 34
Other real estate and mortg's owned	12, 509. 43	Due to State banks and bankers	. 49
Current expenses and taxes paid	6, 678. 21	Notes and bills rediscounted	
Premiums on U. S. bonds	4, 000. 00	Bills payable	
Checks and other cash items	4, 758. 20	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3, 748. 00		
Fractional currency, nickels, cents	253. 89		
Specie	32, 251. 60		
Legal-tender notes	28, 997. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 800. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>567, 416. 93</b>	<b>Total</b>	<b>567, 416. 93</b>

**O H I O .**

**Second National Bank, Warren.**

HENRY C. CHRISTY, *President.*

No. 2479.

C. A. HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$296,651.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,621.25	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	21,412.53
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.....	22,480.00	Dividends unpaid.....	
Due from approved reserve agents.....	10,527.99	Individual deposits.....	262,553.62
Due from other national banks.....	1,817.93	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	24,477.40	Due to other national banks.....	1,572.56
Other real estate and mortg's owned.....		Due to State banks and bankers...	2,549.41
Current expenses and taxes paid.....	4,262.41	Notes and bills rediscounted.....	12,013.10
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	5,448.24	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	442,601.22
Bills of other national banks.....	4,847.00		
Fractional currency, nickels, cents.....	743.79		
Specie.....	18,299.00		
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.....			
<b>Total.....</b>	<b>442,601.22</b>		

**Western Reserve National Bank, Warren.**

ALBERT WHEELER, *President.*

No. 3362.

O. L. WOLCOTT, *Cashier.*

Loans and discounts.....	\$307,607.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,588.88	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	17,724.24
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.....	28,269.48	Dividends unpaid.....	
Due from approved reserve agents.....	7,947.32	Individual deposits.....	278,927.66
Due from other national banks.....	3,479.46	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.....	9,166.04
Other real estate and mortg's owned.....		Due to State banks and bankers...	1,364.51
Current expenses and taxes paid.....	4,328.42	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	540.03	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	449,082.45
Bills of other national banks.....	11,406.00		
Fractional currency, nickels, cents.....	347.73		
Specie.....	13,042.50		
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.....			
<b>Total.....</b>	<b>449,082.45</b>		

**Midland National Bank, Washington C. H.**

MILLS GARDNER, *President.*

No. 4783.

W. Q. KINKAD, *Cashier.*

Loans and discounts.....	\$72,035.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,528.39	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	1,246.56
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.....	800.09	Dividends unpaid.....	
Due from approved reserve agents.....	9,565.17	Individual deposits.....	53,649.67
Due from other national banks.....	526.85	United States deposits.....	
Due from State banks and bankers.....	1,163.33	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,293.87	Due to other national banks.....	1,381.33
Other real estate and mortg's owned.....		Due to State banks and bankers...	1,610.16
Current expenses and taxes paid.....	1,219.35	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,050.00	Bills payable.....	
Checks and other cash items.....	1,370.09	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	120,137.92
Bills of other national banks.....	2,506.00		
Fractional currency, nickels, cents.....	105.41		
Specie.....	8,411.80		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>120,137.92</b>		

**O H I O .**

**Waynesville National Bank, Waynesville.**

SETH S. HAINES, *President.*

No. 2220.

W. H. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$98, 147. 77	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 485. 41	Surplus fund .....	12, 500. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	4, 570. 92
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. ....	12, 000. 00	Dividends unpaid .....	270. 00
Due from approved reserve agents .....	11, 363. 36	Individual deposits .....	76, 711. 60
Due from other national banks .....	6, 437. 11	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's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	492. 25	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	1, 000. 00	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1, 490. 00		
Fractional currency, nickels, cents. ....	81. 17		
Specie .....	3, 611. 95		
Legal-tender notes .....	5, 121. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	562. 50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>155, 302. 52</b>	<b>Total .....</b>	<b>155, 302. 52</b>

**First National Bank, Wellington.**

SIDNEY S. WARNER, *President.*

No. 2866.

W. CUSHION, JR., *Cashier.*

Loans and discounts .....	\$254, 015. 82	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 140. 89	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	3, 606. 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 .....	4, 578. 61	Individual deposits .....	142, 997. 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, 000. 00	Due to other national banks .....	651. 49
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1, 415. 90	Notes and bills rediscounted .....	15, 000. 00
Premiums on U. S. bonds .....	.....	Bills payable .....	5, 000. 00
Checks and other cash items .....	.....	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	465. 00		
Fractional currency, nickels, cents. ....	251. 69		
Specie .....	5, 502. 55		
Legal-tender notes .....	6, 260. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1, 125. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>309, 755. 46</b>	<b>Total .....</b>	<b>309, 755. 46</b>

**First National Bank, Wellston.**

H. S. WILLARD, *President.*

No. 3565.

J. H. SELLERS, *Cashier.*

Loans and discounts .....	\$134, 456. 69	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 089. 84	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	1, 192. 93
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. ....	.....	Dividends unpaid .....	1, 526. 00
Due from approved reserve agents .....	20, 286. 07	Individual deposits .....	128, 268. 59
Due from other national banks .....	2, 041. 97	United States deposits .....	.....
Due from State banks and bankers .....	153. 70	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	9, 500. 00	Due to other national banks .....	2, 779. 91
Other real estate and mortg's owned .....	7, 476. 53	Due to State banks and bankers .....	483. 04
Current expenses and taxes paid .....	3. 25	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	1, 200. 00	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1, 450. 00		
Fractional currency, nickels, cents. ....	109. 92		
Specie .....	4, 200. 00		
Legal-tender notes .....	19, 670. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	362. 50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>215, 500. 47</b>	<b>Total .....</b>	<b>215, 500. 47</b>

**OHIO.**

**First National Bank, Wellsville.**

JAMES W. REILLY, *President.*

No. 1044.

H. B. NICHOLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$158,548.69	Capital stock paid in .....	\$50,000.00
Overdrafts .....	216.45	Surplus fund .....	41,248.30
U. S. bonds to secure circulation .....	40,000.00	Undivided profits .....	6,941.74
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. ....	17,900.00	Dividends unpaid .....	4,917.00
Due from approved reserve agents .....	44,226.48	Individual deposits .....	187,976.84
Due from other national banks .....	2,752.65	United States deposits .....	
Due from State banks and bankers .....	728.64	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	10,006.00	Due to other national banks .....	873.28
Other real estate and mortg's owned .....		Due to State banks and bankers .....	21.33
Current expenses and taxes paid .....	2,658.78	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	215.88	Liabilities other than those above stated .....	321.08
Exchanges for clearing house .....			
Bills of other national banks .....	2,167.00		
Fractional currency, nickels, cents .....	110.00		
Specie .....	16,975.00		
Legal-tender notes .....	30,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,800.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>328,299.57</b>	<b>Total .....</b>	<b>328,299.57</b>

**First National Bank, Wilmington.**

C. A. BOSWORTH, *President.*

No. 365.

CLINTON C. NICHOLS, *Cashier.*

Loans and discounts .....	\$256,580.18	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,692.67	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	10,582.21
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	100.00	State-bank notes outstanding .....	
Stocks, securities, etc. ....	15,838.38	Dividends unpaid .....	
Due from approved reserve agents .....	30,513.22	Individual deposits .....	245,673.44
Due from other national banks .....	1.25	United States deposits .....	
Due from State banks and bankers .....	2,417.18	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 .....	2,871.62
Current expenses and taxes paid .....	3,852.57	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,437.50	Bills payable .....	
Checks and other cash items .....	2,891.82	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,223.00		
Fractional currency, nickels, cents .....	249.00		
Specie .....	14,280.50		
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. ....			
<b>Total .....</b>	<b>424,127.27</b>	<b>Total .....</b>	<b>424,127.27</b>

**Clinton County National Bank, Wilmington.**

M. ROMBACH, *President.*

No. 1997.

J. W. DENVER, JR., *Cashier.*

Loans and discounts .....	\$272,765.17	Capital stock paid in .....	\$100,000.00
Overdrafts .....	7,846.33	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,841.14
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	6,000.00	State-bank notes outstanding .....	
Stocks, securities, etc. ....	26,150.00	Dividends unpaid .....	30.00
Due from approved reserve agents .....	11,517.07	Individual deposits .....	218,490.35
Due from other national banks .....	172.29	United States deposits .....	
Due from State banks and bankers .....	924.17	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	21,263.45	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,772.37
Current expenses and taxes paid .....	2,080.43	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	8,627.96	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,169.00		
Fractional currency, nickels, cents .....	92.99		
Specie .....	12,900.00		
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. ....			
<b>Total .....</b>	<b>408,633.86</b>	<b>Total .....</b>	<b>408,633.86</b>

**O H I O .**

**Wayne County National Bank, Wooster.**

JACOB FRICK, *President.*

No. 828.

C. S. FROST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$176,565.06	Capital stock paid in	\$75,000.00
Overdrafts	1,137.69	Surplus fund	50,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	9,493.38
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.	9,100.00	Dividends unpaid	
Due from approved reserve agents	23,685.01	Individual deposits	157,068.96
Due from other national banks	5,689.89	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	610.89
Other real estate and mortg's owned	2,411.00	Due to State banks and bankers	
Current expenses and taxes paid	2,335.29	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4,130.68	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	32,731.00		
Fractional currency, nickels, cents	274.46		
Specie	16,000.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
<b>Total</b>	<b>309,048.23</b>	<b>Total</b>	<b>309,048.23</b>

**Wooster National Bank, Wooster.**

MARTIN WELKER, *President.*

No. 4657.

C. V. HARD, *Cashier.*

Loans and discounts	\$190,373.64	Capital stock paid in	\$100,000.00
Overdrafts	3,216.97	Surplus fund	6,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,592.78
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.	22,370.00	Dividends unpaid	
Due from approved reserve agents	19,034.13	Individual deposits	185,759.58
Due from other national banks	3,566.55	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	5,142.42
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,036.49	Notes and bills rediscounted	
Premiums on U. S. bonds	3,650.00	Bills payable	
Checks and other cash items	3,691.98	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5,001.00		
Fractional currency, nickels, cents	91.75		
Specie	24,375.60		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>323,494.78</b>	<b>Total</b>	<b>323,494.78</b>

**Citizens' National Bank, Xenia.**

J. D. EDWARDS, *President.*

No. 2575.

W. R. MCGERVEY, *Cashier.*

Loans and discounts	\$315,536.08	Capital stock paid in	\$100,000.00
Overdrafts	5,927.89	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	18,690.19
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	2,900.00	State-bank notes outstanding	
Stocks, securities, etc.	41,519.73	Dividends unpaid	528.00
Due from approved reserve agents	20,371.04	Individual deposits	267,164.40
Due from other national banks	1,068.88	United States deposits	
Due from State banks and bankers	320.40	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,500.00	Due to other national banks	8,785.40
Other real estate and mortg's owned		Due to State banks and bankers	453.27
Current expenses and taxes paid	1,735.72	Notes and bills rediscounted	7,000.00
Premiums on U. S. bonds	5,312.75	Bills payable	
Checks and other cash items	1,131.82	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5,560.00		
Fractional currency, nickels, cents	896.95		
Specie	17,590.00		
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.			
<b>Total</b>	<b>487,621.26</b>	<b>Total</b>	<b>487,621.26</b>

**OHIO.**

**Xenia National Bank, Xenia.**

JNO. B. ALLEN, *President.*

No. 2932.

A. S. FRAZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$210, 929. 07	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	2, 436. 23	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	9, 868. 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 .....	.....	Dividends unpaid .....	243. 00
Due from approved reserve agents .....	21, 216. 77	Individual deposits .....	211, 104. 44
Due from other national banks .....	4, 646. 88	United States deposits .....	.....
Due from State banks and bankers .....	2, 880. 34	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	24, 000. 00	Due to other national banks .....	2, 377. 16
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	3, 183. 97
Current expenses and taxes paid .....	1, 617. 42	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	5, 250. 00	Bills payable .....	.....
Checks and other cash items .....	3, 793. 04	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	381, 776. 75
Bills of other national banks .....	19, 435. 00		
Fractional currency, nickels, cents .....	176. 00		
Specie .....	13, 901. 00		
Legal-tender notes .....	19, 245. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>381, 776. 75</b>	<b>Total .....</b>	<b>381, 776. 75</b>

**First National Bank, Youngstown.**

R. McCURDY, *President.*

No. 2693.

....., *Cashier.*

Loans and discounts .....	\$1, 709, 341. 92	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	12, 483. 13	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	220, 745. 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 .....	87, 684. 52	Dividends unpaid .....	.....
Due from approved reserve agents .....	132, 114. 55	Individual deposits .....	1, 264, 356. 62
Due from other national banks .....	11, 225. 59	United States deposits .....	.....
Due from State banks and bankers .....	969. 85	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	17, 500. 00	Due to other national banks .....	15, 259. 29
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	2, 523. 48
Current expenses and taxes paid .....	7, 275. 12	Notes and bills rediscounted .....	26, 092. 34
Premiums on U. S. bonds .....	.....	Bills payable .....	100, 000. 00
Checks and other cash items .....	3, 195. 55	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	2, 273, 977. 14
Bills of other national banks .....	20, 000. 00		
Fractional currency, nickels, cents .....	538. 91		
Specie .....	117, 316. 00		
Legal-tender notes .....	102, 082. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>2, 273, 977. 14</b>	<b>Total .....</b>	<b>2, 273, 977. 14</b>

**Second National Bank, Youngstown.**

HENRY TOD, *President.*

No. 2217.

HENRY M. GARLICK, *Cashier.*

Loans and discounts .....	\$633, 690. 11	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	1, 477. 44	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	58, 556. 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 .....	174, 425. 20	Dividends unpaid .....	.....
Due from approved reserve agents .....	61, 563. 16	Individual deposits .....	712, 009. 54
Due from other national banks .....	1, 915. 82	United States deposits .....	.....
Due from State banks and bankers .....	1, 506. 72	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	53, 560. 00	Due to other national banks .....	4, 458. 36
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	32, 118. 49
Current expenses and taxes paid .....	5, 627. 38	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	4, 184. 01	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	1, 152, 142. 57
Bills of other national banks .....	14, 813. 00		
Fractional currency, nickels, cents .....	590. 73		
Specie .....	96, 599. 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. .....	.....		
<b>Total .....</b>	<b>1, 152, 142. 57</b>	<b>Total .....</b>	<b>1, 152, 142. 57</b>

**O H I O .**

**Commercial National Bank, Youngstown.**

CHAUNCEY H. ANDREWS, *President.*

No. 2482.

MASON EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$412, 578. 68	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	2, 772. 76	Surplus fund .....	27, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	12, 538. 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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	22, 363. 29	Individual deposits .....	265, 135. 65
Due from other national banks .....	800. 63	United States deposits .....	
Due from State banks and bankers .....	1, 025. 88	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2, 244. 01	Due to other national banks .....	761. 01
Other real estate and mortg's owned .....	900. 00	Due to State banks and bankers .....	976. 41
Current expenses and taxes paid .....	2, 265. 39	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	7, 750. 00	Bills payable .....	
Checks and other cash items .....	4, 997. 37	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 789. 00		
Fractional currency, nickels, cents .....	140. 16		
Specie .....	24, 534. 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. .....			
<b>Total .....</b>	<b>551, 411. 17</b>	<b>Total .....</b>	<b>551, 411. 17</b>

**Mahoning National Bank, Youngstown.**

W. SCOTT BONNELL, *President.*

No. 2350.

JAMES H. McEWEN, *Cashier.*

Loans and discounts .....	\$452, 330. 48	Capital stock paid in .....	\$229, 000. 00
Overdrafts .....	4, 844. 70	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	80, 500. 00	Undivided profits .....	12, 135. 07
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 .....	39, 900. 00	Dividends unpaid .....	63. 00
Due from approved reserve agents .....	66, 619. 00	Individual deposits .....	367, 614. 67
Due from other national banks .....	7. 20	United States deposits .....	
Due from State banks and bankers .....	158. 20	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	37, 500. 00	Due to other national banks .....	2, 107. 67
Other real estate and mortg's owned .....		Due to State banks and bankers .....	612. 93
Current expenses and taxes paid .....	1, 885. 14	Notes and bills rediscounted .....	33, 063. 75
Premiums on U. S. bonds .....	2, 787. 50	Bills payable .....	
Checks and other cash items .....	8, 950. 29	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5, 888. 00		
Fractional currency, nickels, cents .....	185. 00		
Specie .....	56, 830. 08		
Legal-tender notes .....	27, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	3, 172. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>788, 597. 09</b>	<b>Total .....</b>	<b>788, 597. 09</b>

**First National Bank, Zanesville.**

W. A. GRAHAM, *President.*

No. 164.

G. H. STEWART, *Cashier.*

Loans and discounts .....	\$547, 007. 28	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	10, 436. 75	Surplus fund .....	110, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	9, 520. 64
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 .....	43, 000. 00	Dividends unpaid .....	
Due from approved reserve agents .....	63, 814. 77	Individual deposits .....	589, 102. 30
Due from other national banks .....	29, 652. 58	United States deposits .....	
Due from State banks and bankers .....	14, 416. 69	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	20, 000. 00	Due to other national banks .....	7, 772. 02
Other real estate and mortg's owned .....		Due to State banks and bankers .....	3, 912. 57
Current expenses and taxes paid .....	3, 038. 81	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	120. 00	Bills payable .....	
Checks and other cash items .....	17, 234. 02	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	18, 200. 00		
Fractional currency, nickels, cents .....	419. 63		
Specie .....	85, 936. 00		
Legal-tender notes .....	58, 581. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>965, 307. 53</b>	<b>Total .....</b>	<b>965, 307. 53</b>

**O H I O .**

**Citizens' National Bank, Zanesville.**

H. C. VAN VOORHIS, *President.*

No. 2529.

A. V. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$407,025.31	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,756.19	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	19,454.00
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	80,454.52	Dividends unpaid.....	
Due from approved reserve agents.....	6,419.13	Individual deposits.....	334,194.36
Due from other national banks.....	17,506.48	United States deposits.....	
Due from State banks and bankers.....	1,472.35	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	26,000.00	Due to other national banks.....	18,213.40
Other real estate and mortg's owned.....		Due to State banks and bankers.....	8,041.33
Current expenses and taxes paid.....	4,563.53	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	11,701.33	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	669,903.09
Bills of other national banks.....	19,978.00		
Fractional currency, nickels, cents.....	406.25		
Specie.....	24,770.00		
Legal-tender notes.....	12,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>669,903.09</b>	<b>Total.....</b>	<b>669,903.09</b>

**Union National Bank, Zanesville.**

JAMES HERDMAN, *President.*

No. 4298.

E. MARTIN, *Cashier.*

Loans and discounts.....	\$288,369.61	Capital stock paid in.....	\$150,000.00
Overdrafts.....	292.47	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits.....	7,927.59
U. S. bonds to secure deposits.....		National-bank notes outstanding..	33,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	9,204.00	Dividends unpaid.....	
Due from approved reserve agents.....	25,372.98	Individual deposits.....	233,251.58
Due from other national banks.....	10,573.81	United States deposits.....	
Due from State banks and bankers.....	3,394.00	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.....	245.43
Current expenses and taxes paid.....	1,635.50	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,375.00	Bills payable.....	
Checks and other cash items.....	2,195.68	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	432,674.60
Bills of other national banks.....	6,819.00		
Fractional currency, nickels, cents.....	617.05		
Specie.....	13,138.00		
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.....	1,000.00		
<b>Total.....</b>	<b>432,674.60</b>	<b>Total.....</b>	<b>432,674.60</b>



**OKLAHOMA.**

**First National Bank, El Reno.**

J. T. ALLISON, *President.*

No. 4830.

B. F. STILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$20,246.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	1,689.30
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.....	8,841.08	Dividends unpaid.....	
Due from approved reserve agents.....	9,679.53	Individual deposits.....	25,922.73
Due from other national banks.....	2,517.18	United States deposits.....	
Due from State banks and bankers.....	1,798.46	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	17,470.06	Due to other national banks.....	1,528.98
Other real estate and mortg's owned.....	150.00	Due to State banks and bankers.....	2,681.09
Current expenses and taxes paid.....	1,493.35	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	512.72	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,070.00		
Fractional currency, nickels, cents.....	49.50		
Specie.....	3,171.25		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>93,062.16</b>	<b>Total.....</b>	<b>93,062.16</b>

**Capitol National Bank, Guthrie.**

GEORGE A. METCALF, *President.*

No. 4705.

M. L. TURNER, *Cashier.*

Loans and discounts.....	\$49,672.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,265.24	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	32,147.51
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.....	110,457.05	Dividends unpaid.....	
Due from approved reserve agents.....	43,782.68	Individual deposits.....	175,696.77
Due from other national banks.....	20,635.73	United States deposits.....	
Due from State banks and bankers.....	1,440.52	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,050.00	Due to other national banks.....	1,508.29
Other real estate and mortg's owned.....		Due to State banks and bankers.....	10,080.09
Current expenses and taxes paid.....	2,134.69	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,437.50	Bills payable.....	
Checks and other cash items.....	4,385.15	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	1,000.36		
Specie.....	14,230.00		
Legal-tender notes.....	14,869.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>280,682.66</b>	<b>Total.....</b>	<b>280,682.66</b>

**Guthrie National Bank, Guthrie.**

JOSEPH W. MCNEAL, *President.*

No. 4348.

W. J. HORSFALL, *Cashier.*

Loans and discounts.....	\$91,327.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	583.38	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	7,974.52
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.....	16,610.78	Dividends unpaid.....	
Due from approved reserve agents.....	7,474.91	Individual deposits.....	146,680.58
Due from other national banks.....	25,454.72	United States deposits.....	
Due from State banks and bankers.....	487.70	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	21,950.00	Due to other national banks.....	894.65
Other real estate and mortg's owned.....		Due to State banks and bankers.....	4,692.85
Current expenses and taxes paid.....	1,709.78	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	313.51	Liabilities other than those above stated.....	
Exchanges for clearing house.....	519.21		
Bills of other national banks.....	4,630.00		
Fractional currency, nickels, cents.....	78.24		
Specie.....	29,790.40		
Legal-tender notes.....	17,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>231,492.60</b>	<b>Total.....</b>	<b>231,492.60</b>

**OKLAHOMA.**

**First National Bank, Oklahoma City.**

T. M. RICHARDSON, *President.*

No. 4402.

J. P. BOYLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$68,505.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,420.62	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	3,485.91
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.....	15,063.94	Dividends unpaid.....	
Due from approved reserve agents.....	40,435.58	Individual deposits.....	127,780.28
Due from other national banks.....	9,781.20	United States deposits.....	
Due from State banks and bankers.....	3,015.50	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	34,496.41	Due to other national banks.....	1,260.08
Other real estate and mortg's owned.....		Due to State banks and bankers.....	13,311.17
Current expenses and taxes paid.....	2,199.04	Notes and bills rediscounted.....	8,661.09
Premiums on U. S. bonds.....	1,300.00	Bills payable.....	
Checks and other cash items.....	2,997.08	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,414.00		
Fractional currency, nickels, cents.....	71.35		
Specie.....	16,985.75		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>221,748.53</b>	<b>Total.....</b>	<b>221,748.53</b>

**Oklahoma National Bank, Oklahoma City.**

D. F. STILES, *President.*

No. 4770.

F. L. DOBBIN, *Cashier.*

Loans and discounts.....	\$42,338.28	Capital stock paid in.....	\$53,000.00
Overdrafts.....	244.24	Surplus fund.....	1,057.66
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	11,250.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,500.00	Dividends unpaid.....	
Due from approved reserve agents.....	4,158.74	Individual deposits.....	38,831.75
Due from other national banks.....	78.17	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	31,600.00	Due to other national banks.....	480.14
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,159.18	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	172.20	Bills payable.....	5,000.00
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,615.00		
Fractional currency, nickels, cents.....	5.89		
Specie.....	2,727.35		
Legal-tender notes.....	4,928.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>106,619.55</b>	<b>Total.....</b>	<b>106,619.55</b>

**State National Bank, Oklahoma City.**

HENRY WILL, *President.*

No. 4862.

EDW. H. COOKE, *Cashier.*

Loans and discounts.....	\$50,518.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,604.26	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	2,832.32
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.....	20,600.99	Individual deposits.....	76,899.98
Due from other national banks.....	9,539.84	United States deposits.....	
Due from State banks and bankers.....	2,444.74	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.....	2,655.83
Current expenses and taxes paid.....	683.88	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5,037.88	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	15,720.00		
Fractional currency, nickels, cents.....	9.70		
Specie.....	7,416.25		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>143,638.13</b>	<b>Total.....</b>	<b>143,638.13</b>

**OREGON.**

**First National Bank, Albany.**

L. FLINN, *President.*

No. 2928.

E. W. LANGDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$178,243.26	Capital stock paid in .....	\$80,000.00
Overdrafts .....	6,683.82	Surplus fund .....	16,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	27,035.14
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. ....	1,341.25	Dividends unpaid .....	
Due from approved reserve agents .....	3,302.05	Individual deposits .....	123,073.84
Due from other national banks .....	3,490.09	United States deposits .....	
Due from State banks and bankers .....	3,585.95	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 .....	1,211.06
Current expenses and taxes paid .....	1,729.37	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,332.50	Bills payable .....	
Checks and other cash items .....	21.20	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	265,320.04
Bills of other national banks .....	200.60		
Fractional currency, nickels, cents .....	83.55		
Specie .....	27,307.00		
Legal-tender notes .....	100.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	900.00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>265,320.04</b>	<b>Total .....</b>	<b>265,320.04</b>

**First National Bank, Arlington.**

H. C. STRATTON, *President.*

No. 3676.

W. E. FOWLER, *Cashier.*

Loans and discounts .....	\$136,887.41	Capital stock paid in .....	\$50,000.00
Overdrafts .....	8,570.42	Surplus fund .....	30,000.00
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. ....	22,857.40	Dividends unpaid .....	
Due from approved reserve agents .....	2,121.52	Individual deposits .....	59,028.53
Due from other national banks .....	1,342.77	United States deposits .....	
Due from State banks and bankers .....	3,859.64	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	10,239.06	Due to other national banks .....	11,246.89
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,912.71	Notes and bills rediscounted .....	12,600.00
Premiums on U. S. bonds .....	1,875.00	Bills payable .....	44,250.00
Checks and other cash items .....	44.80	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	218,375.42
Bills of other national banks .....	1.35		
Fractional currency, nickels, cents .....	13,525.75		
Specie .....	575.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	62.50		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>218,375.42</b>	<b>Total .....</b>	<b>218,375.42</b>

**Arlington National Bank, Arlington.**

J. A. THOMAS, *President.*

No. 3918.

F. T. HURLBURT, *Cashier.*

Loans and discounts .....	\$68,630.38	Capital stock paid in .....	\$50,000.00
Overdrafts .....	939.02	Surplus fund .....	7,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,289.01
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. ....	2,623.82	Dividends unpaid .....	
Due from approved reserve agents .....	48.60	Individual deposits .....	29,477.39
Due from other national banks .....	1,940.73	United States deposits .....	
Due from State banks and bankers .....	246.02	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	7,105.35	Due to other national banks .....	
Other real estate and mortg's owned .....	285.00	Due to State banks and bankers .....	1,512.02
Current expenses and taxes paid .....	897.60	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	90.05	Bills payable .....	2,000.00
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	102,528.42
Bills of other national banks .....	7.45		
Fractional currency, nickels, cents .....	6,446.50		
Specie .....	205.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	562.00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>102,528.42</b>	<b>Total .....</b>	<b>102,528.42</b>

**OREGON.**

**First National Bank, Astoria.**

JOHN A. DEVLIN, *President.*

No. 3486.

S. S. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$148,816.85	Capital stock paid in .....	\$50,000.00
Overdrafts .....	435.05	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	42,994.14
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 .....	13,847.52	Dividends unpaid .....	
Due from approved reserve agents .....	28,257.94	Individual deposits .....	153,239.81
Due from other national banks .....	8,602.53	United States deposits .....	
Due from State banks and bankers .....	9,364.18	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 .....	266.71
Current expenses and taxes paid .....	1,596.80	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,250.00	Bills payable .....	
Checks and other cash items .....	130.65	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	267,750.66
Bills of other national banks .....	370.00		
Fractional currency, nickels, cents .....	95.64		
Specie .....	40,700.00		
Legal-tender notes .....	771.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	450.00		
<b>Total .....</b>	<b>267,750.66</b>		

**Astoria National Bank, Astoria.**

D. K. WARREN, *President.*

No. 4403.

J. E. HIGGINS, *Cashier.*

Loans and discounts .....	\$95,179.39	Capital stock paid in .....	\$50,000.00
Overdrafts .....	148.35	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,244.75
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	6,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	3,878.50	Dividends unpaid .....	
Due from approved reserve agents .....	998.72	Individual deposits .....	82,820.04
Due from other national banks .....	5,058.42	United States deposits .....	
Due from State banks and bankers .....	3,423.12	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3,648.36	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,106.64	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....	1,826.30	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	146,564.79
Bills of other national banks .....	112.00		
Fractional currency, nickels, cents .....	54.09		
Specie .....	16,468.40		
Legal-tender notes .....	100.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>146,564.79</b>		

**First National Bank, Athena.**

C. A. BARRETT, *President.*

No. 4516.

L. D. LIVELY, *Cashier.*

Loans and discounts .....	\$145,750.62	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,003.64	Surplus fund .....	18,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,779.51
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 .....	2,589.08	Individual deposits .....	108,442.36
Due from other national banks .....	11,356.52	United States deposits .....	
Due from State banks and bankers .....	20.61	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	31.75
Other real estate and mortg's owned .....	1,541.22	Due to State banks and bankers .....	33.69
Current expenses and taxes paid .....	2,537.65	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	190,537.31
Bills of other national banks .....			
Fractional currency, nickels, cents .....	35.47		
Specie .....	10,140.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>190,537.31</b>		

**OREGON.**

**First National Bank, Baker City.**

LEVI ANKENT, *President.*

No. 2865.

J. H. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$267,889.05	Capital stock paid in.....	\$75,000.00
Overdrafts.....	18,764.00	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits.....	90,323.40
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.....	22,658.79	Dividends unpaid.....	3,750.00
Due from approved reserve agents.	4,398.19	Individual deposits.....	191,933.68
Due from other national banks....	1,859.97	United States deposits.....	
Due from State banks and bankers.	10,323.32	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	12,907.35	Due to other national banks.....	285.73
Other real estate and mortg's owned	9,000.00	Due to State banks and bankers...	5,154.85
Current expenses and taxes paid..	1,622.63	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,400.00	Bills payable.....	
Checks and other cash items.....	6,235.36	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1,635.00	Total.....	399,447.66
Fractional currency, nickels, cents.	65.00		
Specie.....	16,590.00		
Legal-tender notes.....	2,199.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>399,447.66</b>	<b>Total.....</b>	<b>399,447.66</b>

**Baker City National Bank, Baker City.**

J. E. FRICK, *President.*

No. 4206.

E. H. BLAKE, *Cashier.*

Loans and discounts.....	\$163,088.96	Capital stock paid in.....	\$75,000.00
Overdrafts.....	6,855.83	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits.....	332.32
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.....	1,687.10	Dividends unpaid.....	
Due from approved reserve agents.	3,914.26	Individual deposits.....	96,802.09
Due from other national banks....	63.79	United States deposits.....	
Due from State banks and bankers.	3,364.62	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	454.97	Due to other national banks.....	4,331.40
Other real estate and mortg's owned	2,500.00	Due to State banks and bankers...	
Current expenses and taxes paid..	644.54	Notes and bills rediscounted.....	5,303.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	600.00
Bills of other national banks.....	595.00	Total.....	213,238.81
Fractional currency, nickels, cents.	43.84		
Specie.....	10,077.40		
Legal-tender notes.....	355.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>213,238.81</b>	<b>Total.....</b>	<b>213,238.81</b>

**First National Bank, Corvallis.**

M. S. WOODCOCK, *President.*

No. 4301.

W. T. PEET, *Cashier.*

Loans and discounts.....	\$93,837.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	54.39	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,777.66
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.....	9,243.45	Dividends unpaid.....	80.00
Due from approved reserve agents.	1,317.23	Individual deposits.....	92,947.02
Due from other national banks....	1,637.27	United States deposits.....	
Due from State banks and bankers.	1,629.83	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	3,879.52	Due to other national banks.....	385.79
Other real estate and mortg's owned	2,613.13	Due to State banks and bankers...	
Current expenses and taxes paid..	1,500.00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,112.65	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	10.00	Total.....	160,440.47
Fractional currency, nickels, cents	16.98		
Specie.....	29,516.50		
Legal-tender notes.....	10.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>160,440.47</b>	<b>Total.....</b>	<b>160,440.47</b>

**OREGON.**

**First National Bank, East Portland.**

R. WILLIAMS, *President.*

No. 3025.

B. H. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$213, 619. 11	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	127. 70	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	23, 456. 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 .....	
Due from approved reserve agents .....	4, 471. 12	Individual deposits .....	114, 210. 89
Due from other national banks .....	2, 715. 32	United States deposits .....	
Due from State banks and bankers .....	223. 40	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	3, 339. 47	Due to other national banks .....	
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	339. 75
Current expenses and taxes paid .....	2, 203. 88	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3, 187. 50	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above .....	
Exchanges for clearing house .....	532. 90	stated .....	
Bills of other national banks .....	241. 00	Total .....	282, 507. 35
Fractional currency, nickels, cents .....	83. 45		
Specie .....	25, 637. 50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>282, 507. 35</b>		

**Wallowa National Bank, Enterprise.**

ROBERT M. STEEL, *President.*

No. 3912.

W. R. HOLMES, *Cashier.*

Loans and discounts .....	\$64, 656. 96	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	14. 18	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	4, 512. 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. ....	344. 99	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	15, 136. 80
Due from other national banks .....	5, 311. 04	United States deposits .....	
Due from State banks and bankers .....	150. 00	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	9, 003. 30	Due to other national banks .....	337. 74
Other real estate and mortg'g owned .....	3, 228. 44	Due to State banks and bankers .....	
Current expenses and taxes paid .....	823. 22	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 250. 00	Bills payable .....	
Checks and other cash items .....	34. 23	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	170. 00	Total .....	101, 236. 91
Fractional currency, nickels, cents .....	8. 20		
Specie .....	3, 010. 85		
Legal-tender notes .....	169. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>101, 236. 91</b>		

**First National Bank, Eugene.**

T. G. HENDRICKS, *President.*

No. 3458.

S. B. EAKIN, *Cashier.*

Loans and discounts .....	\$144, 410. 08	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 629. 02	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	1, 720. 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. ....	7, 902. 61	Dividends unpaid .....	
Due from approved reserve agents .....	4, 914. 17	Individual deposits .....	119, 260. 66
Due from other national banks .....	4, 682. 92	United States deposits .....	
Due from State banks and bankers .....	6, 392. 52	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	9, 367. 25	Due to other national banks .....	
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	0. 93
Current expenses and taxes paid .....	8. 75	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 000. 00	Bills payable .....	
Checks and other cash items .....	481. 21	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	20, 595. 35
Bills of other national banks .....	40. 00	Total .....	252, 845. 74
Fractional currency, nickels, cents .....	4. 91		
Specie .....	57, 842. 80		
Legal-tender notes .....	1, 707. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>252, 845. 74</b>		

**OREGON.**

**First National Bank of Southern Oregon, Grants Pass.**

J. C. CAMPBELL, *President.*

No. 4168.

R. A. BOOTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$70,572.07	Capital stock paid in	\$50,000.00
Overdrafts	3,925.99	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,542.01
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	9,182.26	Individual deposits	57,018.11
Due from other national banks	9,379.79	United States deposits	
Due from State banks and bankers	592.75	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	13,654.92	Due to other national banks	
Other real estate and mortg's owned	3,000.00	Due to State banks and bankers	67.25
Current expenses and taxes paid	1,085.07	Notes and bills rediscounted	
Premiums on U. S. bonds	2,400.00	Bills payable	
Checks and other cash items	999.02	Liabilities other than those above stated	
Exchanges for clearing house		Total	134,875.37
Bills of other national banks	200.00		
Fractional currency, nickels, cents	1.10		
Specie	6,583.90		
Legal-tender notes	236.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>134,875.37</b>	<b>Total</b>	<b>134,875.37</b>

**First National Bank, Heppner.**

C. A. RHEA, *President.*

No. 3774.

GEO. CONSER, *Cashier.*

Loans and discounts	\$118,094.24	Capital stock paid in	\$50,000.00
Overdrafts	1,743.87	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	21,064.81
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.	4,395.38	Dividends unpaid	
Due from approved reserve agents	2,774.22	Individual deposits	40,608.03
Due from other national banks	974.19	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,849.44	Due to other national banks	23,389.53
Other real estate and mortg's owned		Due to State banks and bankers	1,949.49
Current expenses and taxes paid	1,021.35	Notes and bills rediscounted	2,125.71
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	120.93	Liabilities other than those above stated	
Exchanges for clearing house		Total	162,387.67
Bills of other national banks	270.00		
Fractional currency, nickels, cents	29.85		
Specie	14,547.70		
Legal-tender notes	4.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>162,387.67</b>	<b>Total</b>	<b>162,387.67</b>

**National Bank, Heppner.**

WM. PENLAND, *President.*

No. 3953.

ED. R. BISHOP, *Cashier.*

Loans and discounts	\$81,824.04	Capital stock paid in	\$50,000.00
Overdrafts	2,498.94	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,376.90
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.	3,500.00	Dividends unpaid	300.00
Due from approved reserve agents	3,472.85	Individual deposits	37,627.57
Due from other national banks	3,747.61	United States deposits	
Due from State banks and bankers	1,756.96	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	2,509.30	Due to other national banks	246.60
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	970.91	Notes and bills rediscounted	
Premiums on U. S. bonds	1,200.00	Bills payable	6,000.00
Checks and other cash items	32.21	Liabilities other than those above stated	
Exchanges for clearing house		Total	119,801.07
Bills of other national banks			
Fractional currency, nickels, cents	5.50		
Specie	5,020.25		
Legal-tender notes	200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>119,801.07</b>	<b>Total</b>	<b>119,801.07</b>

**OREGON.**

**First National Bank, Hillsboro.**

JOHN W. SHUTE, *President.*

No. 3966.

J. D. MERRYMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$74,320.42	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	9,105.72
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 .....	13,484.43	Dividends unpaid .....	1,290.00
Due from approved reserve agents .....	176.32	Individual deposits .....	38,916.24
Due from other national banks .....	4,511.68	United States deposits .....	
Due from State banks and bankers .....	34.34	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	4,664.36	Due to other national banks .....	346.51
Other real estate and mortg's owned .....	3,795.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	860.05	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,125.00	Bills payable .....	3,600.00
Checks and other cash items .....	1,075.00	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	123,908.47
Bills of other national banks .....	75.00		
Fractional currency, nickels, cents .....	.07		
Specie .....	6,634.30		
Legal-tender notes .....	90.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>123,908.47</b>		

**First National Bank, Independence.**

J. S. COOPER, *President.*

No. 3972.

W. H. HAWLEY, *Cashier.*

Loans and discounts .....	\$143,718.23	Capital stock paid in .....	\$50,000.00
Overdrafts .....	288.35	Surplus fund .....	14,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	9,605.28
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 .....	735.78	Individual deposits .....	72,036.67
Due from other national banks .....	16.70	United States deposits .....	
Due from State banks and bankers .....	931.27	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	4,409.98	Due to other national banks .....	5,850.90
Other real estate and mortg's owned .....		Due to State banks and bankers .....	54.16
Current expenses and taxes paid .....	29.10	Notes and bills rediscounted .....	17,400.00
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....	538.21	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	180,197.01
Bills of other national banks .....	20.00		
Fractional currency, nickels, cents .....	2.19		
Specie .....	14,744.70		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>180,197.01</b>		

**Independence National Bank, Independence.**

H. HIRSCHBERG, *President.*

No. 3979.

W. P. CONNAWAY, *Cashier.*

Loans and discounts .....	\$87,443.40	Capital stock paid in .....	\$50,000.00
Overdrafts .....	676.82	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,237.54
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 .....	95.72	Individual deposits .....	60,036.66
Due from other national banks .....	618.48	United States deposits .....	
Due from State banks and bankers .....	1,383.29	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	17,900.55	Due to other national banks .....	631.43
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	210.75	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,250.00	Bills payable .....	
Checks and other cash items .....	2,385.51	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	134,155.63
Bills of other national banks .....			
Fractional currency, nickels, cents .....	78.21		
Specie .....	8,035.40		
Legal-tender notes .....	15.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>134,155.63</b>		



**OREGON.**

**First National Bank, Island City.**

R. M. STEEL, *President.*

No. 3313.

CHAS. H. CROSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$78,689.44	Capital stock paid in .....	\$50,000.00
Overdrafts .....	141.60	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,267.25
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 .....		Individual deposits .....	18,859.79
Due from other national banks .....	3,095.29	United States deposits .....	
Due from State banks and bankers .....		Deposit of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2,804.89	Due to other national banks .....	11,188.04
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,406.12	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,300.00	Bills payable .....	
Checks and other cash items .....	291.51	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	93.00		
Fractional currency, nickels, cents .....	60.28		
Specie .....	2,470.45		
Legal-tender notes .....	150.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>103,565.08</b>	<b>Total .....</b>	<b>103,565.08</b>

**Farmers and Traders' National Bank, La Grande.**

J. H. RINEHART, *President.*

No. 4452.

J. W. SCRIBER, *Cashier.*

Loans and discounts .....	\$73,140.82	Capital stock paid in .....	\$60,000.00
Overdrafts .....	705.15	Surplus fund .....	2,500.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	2,283.79
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 .....	4,026.73	Individual deposits .....	37,049.17
Due from other national banks .....	4,218.03	United States deposits .....	
Due from State banks and bankers .....	538.22	Deposit of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	10,067.25	Due to other national banks .....	23.79
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,771.71
Current expenses and taxes paid .....	1,301.70	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,860.00	Bills payable .....	2,000.00
Checks and other cash items .....	305.16	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	190.00		
Fractional currency, nickels, cents .....			
Specie .....	6,895.40		
Legal-tender notes .....	265.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>119,128.46</b>	<b>Total .....</b>	<b>119,128.46</b>

**La Grande National Bank, La Grande.**

R. M. STEEL, *President.*

No. 3655.

J. M. CHURCH, *Cashier.*

Loans and discounts .....	\$120,749.83	Capital stock paid in .....	\$60,000.00
Overdrafts .....	182.89	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	4,452.92
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. ....	1,028.77	Dividends unpaid .....	
Due from approved reserve agents .....	1,086.15	Individual deposits .....	67,246.28
Due from other national banks .....	6,967.26	United States deposits .....	
Due from State banks and bankers .....	33.00	Deposit of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	15,200.00	Due to other national banks .....	5,755.83
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	38.90	Notes and bills rediscounted .....	3,500.00
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	
Checks and other cash items .....	370.98	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	65.00		
Fractional currency, nickels, cents .....	15.10		
Specie .....	10,964.15		
Legal-tender notes .....	80.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>174,455.03</b>	<b>Total .....</b>	<b>174,455.03</b>

**OREGON.**

**First National Bank, McMinnville.**

JACOB WORTMAN, *President.*

No. 3399.

W. D. McDONALD, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$169,157.99	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,600.99	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	40,862.77
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 .....	626.89	Dividends unpaid .....	
Due from approved reserve agents ..	1,585.58	Individual deposits .....	105,381.58
Due from other national banks .....	5,861.90	United States deposits .....	
Due from State banks and bankers ..	4,113.44	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2,796.25	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	1,211.25
Current expenses and taxes paid .....	342.00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	134.51	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....		Total .....	218,705.60
Fractional currency, nickels, cents ..	2.55		
Specie .....	15,508.00		
Legal-tender notes .....	913.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>218,705.50</b>	<b>Total .....</b>	<b>218,705.60</b>

**McMinnville National Bank, McMinnville,**

J. W. COWLS, *President.*

• No. 3857.

E. C. APPERSON, *Cashier.*

Loans and discounts .....	\$100,444.65	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,904.11	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	620.17
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 .....	3,610.16	Dividends unpaid .....	
Due from approved reserve agents .....	2,063.70	Individual deposits .....	79,350.08
Due from other national banks .....	4,826.66	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 ..	52.97
Current expenses and taxes paid .....	3.25	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,200.00	Bills payable .....	
Checks and other cash items .....	2,001.97	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	45.00	Total .....	151,273.22
Fractional currency, nickels, cents ..	8.67		
Specie .....	13,767.55		
Legal-tender notes .....	235.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>151,273.22</b>	<b>Total .....</b>	<b>151,273.22</b>

**First National Bank, Pendleton.**

LEVY ANKENY, *President.*

No. 2630.

SAM P. STURGIS, *Cashier.*

Loans and discounts .....	\$443,830.37	Capital stock paid in .....	\$70,000.00
Overdrafts .....	774.91	Surplus fund .....	175,000.00
U. S. bonds to secure circulation .....	18,000.00	Undivided profits .....	24,432.02
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 .....	40,257.12	Dividends unpaid .....	1,500.00
Due from approved reserve agents .....	12,594.98	Individual deposits .....	259,970.58
Due from other national banks .....	10,726.21	United States deposits .....	
Due from State banks and bankers .....	1,979.54	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	23,000.00	Due to other national banks .....	6,071.66
Other real estate and mortg's owned ..		Due to State banks and bankers ..	423.89
Current expenses and taxes paid .....	3,301.86	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	30,000.00
Checks and other cash items .....	504.16	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,125.00	Total .....	583,598.15
Fractional currency, nickels, cents ..	99.00		
Specie .....	24,600.00		
Legal-tender notes .....	2,525.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	310.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>583,598.15</b>	<b>Total .....</b>	<b>583,598.15</b>

**OREGON.**

**National Bank, Pendleton.**

G. A. HARTMAN, *President.*

No. 4249.

THOMAS F. ROURKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$169,152.53	Capital stock paid in .....	\$100,000.00
Overdrafts .....	6,061.05	Surplus fund .....	13,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	2,758.02
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 .....	2,395.99	Dividends unpaid .....	
Due from approved reserve agents .....	6,379.81	Individual deposits .....	75,230.20
Due from other national banks .....	14.85	United States deposits .....	
Due from State banks and bankers .....	2,702.61	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3,136.97	Due to other national banks .....	273.07
Other real estate and mortg's owned .....		Due to State banks and bankers .....	850.01
Current expenses and taxes paid .....	2,304.38	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	13,000.00
Checks and other cash items .....	2,034.66	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	184.40		
Specie .....	4,514.05		
Legal-tender notes .....	75.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>227,611.30</b>	<b>Total .....</b>	<b>227,611.30</b>

**First National Bank, Portland.**

HENRY FAILING, *President.*

No. 1553.

G. E. WITHERINGTON, *Cashier.*

Loans and discounts .....	\$1,981,193.84	Capital stock paid in .....	\$500,000.00
Overdrafts .....	150,354.05	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	724,130.37
U. S. bonds to secure deposits .....	400,000.00	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	417,097.70	Dividends unpaid .....	25,000.00
Due from approved reserve agents .....	82,615.50	Individual deposits .....	1,781,879.41
Due from other national banks .....	108,447.16	United States deposits .....	134,205.87
Due from State banks and bankers .....	59,134.06	Deposits of U. S. disbursing officers .....	248,345.54
Bank's house, furniture, and fixtures .....	125,000.00	Due to other national banks .....	260,469.50
Other real estate and mortg's owned .....		Due to State banks and bankers .....	87,488.83
Current expenses and taxes paid .....	468.35	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,250.91	Bills payable .....	
Checks and other cash items .....	27,884.15	Liabilities other than those above stated .....	
Exchanges for clearing house .....	7,740.00		
Bills of other national banks .....	241.25		
Fractional currency, nickels, cents .....	463,447.55		
Specie .....	25,395.00		
Legal-tender notes .....	2,250.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>3,906,519.52</b>	<b>Total .....</b>	<b>3,906,519.52</b>

**Ainsworth National Bank, Portland.**

L. L. HAWKINS, *President.*

No. 3402.

J. P. MARSHALL, *Cashier.*

Loans and discounts .....	\$349,002.00	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,401.89	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	1,578.47
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 .....	2,500.00
Due from approved reserve agents .....	21,412.59	Individual deposits .....	256,431.95
Due from other national banks .....		United States deposits .....	48,725.00
Due from State banks and bankers .....	3,000.00	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,675.35	Due to other national banks .....	816.00
Other real estate and mortg's owned .....	1,995.49	Due to State banks and bankers .....	24.45
Current expenses and taxes paid .....	826.20	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	15,000.00
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	53.50		
Specie .....	87,913.85		
Legal-tender notes .....	1,170.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>547,575.87</b>	<b>Total .....</b>	<b>547,575.87</b>

**OREGON.**

**Commercial National Bank, Portland.**

FRANK DE KUM, *President.*

No. 3422.

EDW. COOKINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$984, 723. 99	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	149, 580. 74	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	118, 403. 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. ....	3, 406. 08	Dividends unpaid .....	1, 142. 00
Due from approved reserve agents .....	53, 089. 25	Individual deposits .....	859, 557. 84
Due from other national banks .....	76, 954. 99	United States deposits .....	
Due from State banks and bankers .....	83, 676. 55	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....		Due to other national banks .....	80, 870. 77
Other real estate and mortg's owned .....	11, 201. 23	Due to State banks and bankers .....	141, 986. 30
Current expenses and taxes paid .....	4, 552. 18	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4, 500. 00	Bills payable .....	92, 500. 00
Checks and other cash items .....	1, 770. 00	Liabilities other than those above stated .....	
Exchanges for clearing house .....	7, 709. 79		
Bills of other national banks .....	1, 010. 00		
Fractional currency, nickels, cents. ....	125. 45		
Specie .....	201, 257. 00		
Legal-tender notes .....	1, 673. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1, 637, 460. 25</b>	<b>Total .....</b>	<b>1, 637, 460. 25</b>

**Merchants' National Bank, Portland.**

J. LOEWENBERG, *President*

No. 3536.

H. F. MCELROY, *Cashier.*

Loans and discounts .....	\$830, 033. 16	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	9, 197. 28	Surplus fund .....	43, 500. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	11, 719. 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. ....	89, 437. 58	Dividends unpaid .....	
Due from approved reserve agents .....	3, 323. 26	Individual deposits .....	455, 623. 40
Due from other national banks .....	1, 506. 36	United States deposits .....	
Due from State banks and bankers .....	3, 677. 95	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	4, 000. 00	Due to other national banks .....	17, 892. 35
Other real estate and mortg's owned .....		Due to State banks and bankers .....	16, 228. 04
Current expenses and taxes paid .....	4, 764. 00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6, 000. 00	Bills payable .....	15, 000. 00
Checks and other cash items .....	253. 30	Liabilities other than those above stated .....	
Exchanges for clearing house .....	2, 599. 82		
Bills of other national banks .....	665. 00		
Fractional currency, nickels, cents. ....	59. 00		
Specie .....	94, 184. 35		
Legal-tender notes .....	3, 021. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1, 104, 963. 66</b>	<b>Total .....</b>	<b>1, 104, 963. 66</b>

**Oregon National Bank, Portland.**

GEO. B. MARKLE, *President.*

No. 3719.

D. F. SHERMAN, *Cashier.*

Loans and discounts .....	\$387, 996. 68	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	24, 898. 83	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	1, 950. 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. ....	50, 000. 00	Dividends unpaid .....	
Due from approved reserve agents .....	3, 620. 50	Individual deposits .....	365, 107. 51
Due from other national banks .....	34, 074. 32	United States deposits .....	
Due from State banks and bankers .....	1, 564. 05	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	9, 278. 00	Due to other national banks .....	
Other real estate and mortg's owned .....	10, 200. 00	Due to State banks and bankers .....	981. 27
Current expenses and taxes paid .....	3, 568. 36	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	24, 726. 00	Liabilities other than those above stated .....	
Exchanges for clearing house .....	2, 808. 66		
Bills of other national banks .....	45. 00		
Fractional currency, nickels, cents. ....	88. 35		
Specie .....	47, 855. 68		
Legal-tender notes .....	85. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>653, 039. 43</b>	<b>Total .....</b>	<b>653, 039. 43</b>

**OREGON.**

**Portland National Bank, Portland.**

W. S. MASON, *President.*

No. 3184.

J. A. ARMENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$92,023.31	Capital stock paid in .....	\$100,000.00
Overdrafts .....	167.68	Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	2,723.99
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.	61,091.04	Dividends unpaid .....	
Due from approved reserve agents.	25.00	Individual deposits .....	62,474.42
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers.	117.76	Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures	2,752.10	Due to other national banks .....	39.20
Other real estate and mortg's owned		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,085.91	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,369.76	Liabilities other than those above	
Exchanges for clearing house .....	250.00	stated .....	
Bills of other national banks .....		Total .....	190,737.61
Fractional currency, nickels, cents.	3.65		
Specie .....	5,626.40		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S.	225.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>190,737.61</b>	<b>Total .....</b>	<b>190,737.61</b>

**United States National Bank, Portland.**

DONALD MACLEAY, *President.*

No. 4514.

F. C. MILLER, *Cashier.*

Loans and discounts .....	\$467,633.22	Capital stock paid in .....	\$250,000.00
Overdrafts .....	3,680.72	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	27,854.49
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 .....	
Due from approved reserve agents.	12,872.87	Individual deposits .....	364,306.76
Due from other national banks .....	33,198.83	United States deposits .....	
Due from State banks and bankers.	7,780.27	Deposits of U.S. disbursing officers.	
Bank's house, furniture, and fixtures	4,093.82	Due to other national banks .....	14,698.87
Other real estate and mortg's owned		Due to State banks and bankers .....	11,818.83
Current expenses and taxes paid .....	3,871.12	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	7,000.00	Bills payable .....	
Checks and other cash items .....	34.83	Liabilities other than those above	
Exchanges for clearing house .....	3,827.27	stated .....	
Bills of other national banks .....		Total .....	713,678.95
Fractional currency, nickels, cents.	20.60		
Specie .....	117,114.40		
Legal-tender notes .....	301.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>713,678.95</b>	<b>Total .....</b>	<b>713,678.95</b>

**First National Bank, Prineville.**

B. F. ALLEN, *President.*

No. 3851.

T. M. BALDWIN, *Cashier.*

Loans and discounts .....	\$73,534.23	Capital stock paid in .....	\$50,000.00
Overdrafts .....	812.71	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	14,339.17
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.	1,949.31	Individual deposits .....	35,372.69
Due from other national banks .....	4,619.17	United States deposits .....	
Due from State banks and bankers.	7,471.29	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 .....	834.74	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	300.00	Total .....	120,461.86
Fractional currency, nickels, cents.	7.41		
Specie .....	9,376.50		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>120,461.86</b>	<b>Total .....</b>	<b>120,461.86</b>

**OREGON.**

**First National Bank, Roseburg.**

THOS. R. SHERIDAN, *President.*

No. 4624.

W. T. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,064.84	Capital stock paid in	\$50,000.00
Overdrafts	9,297.34	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,288.64
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	1,892.88	Dividends unpaid	2,590.00
Due from approved reserve agents	313.11	Individual deposits	60,445.80
Due from other national banks	2,108.51	United States deposits	
Due from State banks and bankers	342.62	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,886.15	Due to other national banks	710.89
Other real estate and mortg's owned		Due to State banks and bankers	1,180.08
Current expenses and taxes paid	1,048.85	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	435.35	Liabilities other than those above stated	
Exchanges for clearing house		Total	131,965.41
Bills of other national banks	500.00		
Fractional currency, nickels, cents	46.26		
Specie	10,301.00		
Legal-tender notes	1,166.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>131,965.41</b>		

**First National Bank, Salem.**

E. P. MCCORNACK, *President.*

No. 2816.

JOHN MOIR, *Cashier.*

Loans and discounts	\$159,167.27	Capital stock paid in	\$100,000.00
Overdrafts	10,898.62	Surplus fund	10,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	8,684.11
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	1,398.55	Dividends unpaid	
Due from approved reserve agents	5,846.89	Individual deposits	119,047.14
Due from other national banks	7,311.29	United States deposits	
Due from State banks and bankers	1,341.90	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	22,621.99	Due to other national banks	
Other real estate and mortg's owned	1,064.25	Due to State banks and bankers	
Current expenses and taxes paid	723.80	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	642.68	Liabilities other than those above stated	
Exchanges for clearing house		Total	260,731.25
Bills of other national banks	205.00		
Fractional currency, nickels, cents	101.66		
Specie	21,449.35		
Legal-tender notes	343.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>260,731.25</b>		

**Capital National Bank, Salem.**

W. A. CUSICK, *President.*

No. 3405.

J. H. ALBERT, *Cashier.*

Loans and discounts	\$219,463.47	Capital stock paid in	\$75,000.00
Overdrafts	7,998.87	Surplus fund	15,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits	11,944.86
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	14,620.90	Dividends unpaid	525.00
Due from approved reserve agents	6,478.91	Individual deposits	239,995.04
Due from other national banks	16,352.06	United States deposits	
Due from State banks and bankers	2,185.07	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	22,287.09	Due to other national banks	
Other real estate and mortg's owned	1,500.00	Due to State banks and bankers	3,563.95
Current expenses and taxes paid	2,248.94	Notes and bills rediscounted	
Premiums on U. S. bonds	2,280.00	Bills payable	
Checks and other cash items	1,241.04	Liabilities other than those above stated	
Exchanges for clearing house		Total	363,128.85
Bills of other national banks	490.00		
Fractional currency, nickels, cents	7.10		
Specie	44,880.40		
Legal-tender notes	1,240.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>363,128.85</b>		

**OREGON.**

**First National Bank, The Dalles.**

JNO. S. SCHENCK, *President.*

No. 3441.

J. M. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$80, 715. 07	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 177. 61	Surplus fund .....	12, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	7, 504. 04
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 .....	8, 230. 13	Dividends unpaid .....	
Due from approved reserve agents ..	1, 717. 93	Individual deposits .....	59, 016. 51
Due from other national banks .....	7, 370. 20	United States deposits .....	
Due from State banks and bankers ..	1, 870. 44	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	1, 581. 85	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid .....	1, 245. 29	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 500. 00	Bills payable .....	
Checks and other cash items .....	5, 161. 33	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....		Total .....	139, 270. 55
Fractional currency, nickels, cents ..	51. 20		
Specie .....	15, 212. 00		
Legal-tender notes .....	375. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>139, 270. 55</b>		

**The Dalles National Bank, The Dalles.**

Z. F. MOODY, *President.*

No. 3534.

M. A. MOODY, *Cashier.*

Loans and discounts .....	\$182, 622. 31	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	50, 912. 92	Surplus fund .....	
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	59, 021. 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 .....	4, 912. 65	Dividends unpaid .....	
Due from approved reserve agents ..	2, 121. 17	Individual deposits .....	89, 646. 05
Due from other national banks .....	73. 56	United States deposits .....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	4, 155. 66	Due to other national banks .....	43, 449. 59
Other real estate and mortg's owned ..	4, 100. 00	Due to State banks and bankers ..	1, 623. 19
Current expenses and taxes paid .....	2, 481. 30	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2, 250. 00	Bills payable .....	15, 000. 00
Checks and other cash items .....	747. 79	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	100. 00	Total .....	269, 990. 56
Fractional currency, nickels, cents ..	2. 75		
Specie .....	2, 332. 95		
Legal-tender notes .....	115. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>269, 990. 56</b>		

**First National Bank, Union.**

W. T. WRIGHT, *President.*

No. 2947.

WILL WRIGHT, *Cashier.*

Loans and discounts .....	\$51, 031. 53	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	72. 40	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 800. 00	Undivided profits .....	7, 853. 76
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 020. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	17, 821. 09	Dividends unpaid .....	300. 00
Due from approved reserve agents ..	1, 463. 33	Individual deposits .....	30, 977. 76
Due from other national banks .....	5, 080. 15	United States deposits .....	
Due from State banks and bankers ..	60. 30	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	6, 650. 00	Due to other national banks .....	
Other real estate and mortg's owned ..	630. 00	Due to State banks and bankers ..	
Current expenses and taxes paid .....	1, 012. 37	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 300. 00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	120. 00	Total .....	110, 151. 52
Fractional currency, nickels, cents ..	88. 90		
Specie .....	11, 085. 45		
Legal-tender notes .....	360. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	576. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>110, 151. 52</b>		

PENNSYLVANIA.

First National Bank, Allegheny.

JAMES McCUTCHEON, *President.*

No. 198.

EDWARD R. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 147, 754. 81	Capital stock paid in .....	\$350, 000. 00
Overdrafts .....	1, 915. 15	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits .....	30, 577. 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. ....	43, 950. 00	Dividends unpaid .....	
Due from approved reserve agents.	36, 405. 45	Individual deposits .....	1, 049, 440. 87
Due from other national banks .....	9, 437. 28	United States deposits .....	
Due from State banks and bankers	1, 979. 43	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'g owned		Due to State banks and bankers ..	974. 72
Current expenses and taxes paid ..	10, 122. 47	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1, 479. 21	Liabilities other than those above	
Exchanges for clearing house .....	74, 707. 82	stated .....	50, 000. 00
Bills of other national banks .....		Total .....	1, 625, 992. 68
Fractional currency, nickels, cents.	175. 00		
Specie .....	45, 413. 06		
Legal-tender notes .....	117, 680. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. ....			
Total .....	1, 625, 992. 68		

Second National Bank, Allegheny.

J. N. DAVIDSON, *President.*

No. 776.

A. S. CAMERON, *Cashier.*

Loans and discounts .....	\$1, 045, 399. 33	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	474. 97	Surplus fund .....	175, 000. 00
U. S. bonds to secure circulation ..	40, 000. 00	Undivided profits .....	18, 658. 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. ....	2, 700. 00	Dividends unpaid .....	2, 580. 00
Due from approved reserve agents.	169, 933. 03	Individual deposits .....	1, 032, 588. 74
Due from other national banks .....	759. 66	United States deposits .....	
Due from State banks and bankers	50, 000. 00	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 ..	3, 412. 41	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4, 000. 00	Bills payable .....	
Checks and other cash items .....	604. 82	Liabilities other than those above	
Exchanges for clearing house .....	2, 845. 04	stated .....	
Bills of other national banks .....	10, 761. 00	Total .....	1, 414, 826. 74
Fractional currency, nickels, cents.			
Specie .....	68, 636. 53		
Legal-tender notes .....	13, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S.	1, 800. 00		
Due from Treasurer U. S. ....			
Total .....	1, 414, 826. 74		

Third National Bank, Allegheny.

WM. M. MCKELVY, *President.*

No. 2235.

HENRY A. SPANGLER, *Cashier.*

Loans and discounts .....	\$598, 825. 30	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	2, 266. 46	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Undivided profits .....	67, 716. 47
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	88, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	4, 200. 00	Dividends unpaid .....	3, 368. 00
Due from approved reserve agents.	52, 754. 06	Individual deposits .....	411, 937. 56
Due from other national banks .....	2, 009. 85	United States deposits .....	
Due from State banks and bankers	400. 49	Deposits of U. S. disbursing officers.	
Bank'g house, furniture, and fixtures	23, 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 ..	2, 770. 94	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1, 360. 57	Liabilities other than those above	
Exchanges for clearing house .....	24, 578. 74	stated .....	
Bills of other national banks .....	4, 019. 00	Total .....	871, 270. 03
Fractional currency, nickels, cents.	202. 62		
Specie .....	19, 316. 00		
Legal-tender notes .....	30, 316. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S. ....			
Total .....	871, 270. 03		



**PENNSYLVANIA,**

**German National Bank, Allegheny.**

F. N. HOFFSTOT, *President.*

No. 2261.

JOS. STRATMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,044,065.87	Capital stock paid in .....	\$200,000.00
Overdrafts .....	255.24	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits .....	22,969.38
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. ....	20,000.00	Dividends unpaid .....	1,447.00
Due from approved reserve agents .....	102,790.71	Individual deposits .....	940,131.05
Due from other national banks .....	1,743.83	United States deposits .....	
Due from State banks and bankers .....	2,662.89	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	27,000.00	Due to other national banks .....	
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	4,172.41	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	19,500.00	Bills payable .....	
Checks and other cash items .....	10,786.38	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	12,000.00		
Fractional currency, nickels, cents .....	89.65		
Specie .....	74,480.45		
Legal-tender notes .....	16,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	9,000.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,544,547.43</b>	<b>Total .....</b>	<b>1,544,547.43</b>

**Second National Bank, Allentown.**

WM. H. AINEY, *President.*

No. 373.

W. R. KLEIN, *Cashier.*

Loans and discounts .....	\$504,800.92	Capital stock paid in .....	\$200,000.00
Overdrafts .....	3,123.95	Surplus fund .....	95,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	10,049.87
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. ....	155,393.19	Dividends unpaid .....	544.00
Due from approved reserve agents .....	12,989.17	Individual deposits .....	420,669.35
Due from other national banks .....	11,501.40	United States deposits .....	
Due from State banks and bankers .....	1,246.64	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	23,934.06	Due to other national banks .....	16,426.31
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	1,858.94
Current expenses and taxes paid .....	5,767.23	Notes and bills rediscounted .....	52,218.90
Premiums on U. S. bonds .....	6,500.00	Bills payable .....	
Checks and other cash items .....	8,934.84	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,730.00		
Fractional currency, nickels, cents .....	275.97		
Specie .....	33,394.00		
Legal-tender notes .....	20,526.60		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>842,367.37</b>	<b>Total .....</b>	<b>842,367.37</b>

**Allentown National Bank, Allentown.**

R. E. WRIGHT, *President.*

No. 1322.

C. M. W. KECK, *Cashier.*

Loans and discounts .....	\$1,214,211.12	Capital stock paid in .....	\$500,000.00
Overdrafts .....	5,099.79	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	54,277.63
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. ....	280,144.34	Dividends unpaid .....	667.20
Due from approved reserve agents .....	48,698.55	Individual deposits .....	1,145,578.48
Due from other national banks .....	10,404.95	United States deposits .....	
Due from State banks and bankers .....	10,872.39	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	51,580.88	Due to other national banks .....	72,497.16
Other real estate and mortg'g owned .....	81,491.52	Due to State banks and bankers .....	2,870.44
Current expenses and taxes paid .....	8,773.16	Notes and bills rediscounted .....	80,046.03
Premiums on U. S. bonds .....	6,000.00	Bills payable .....	
Checks and other cash items .....	42,616.44	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,725.00		
Fractional currency, nickels, cents .....	1,850.55		
Specie .....	77,499.25		
Legal-tender notes .....	73,900.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,006,216.94</b>	<b>Total .....</b>	<b>2,006,216.94</b>

**PENNSYLVANIA.**

**First National Bank, Altoona.**

JOHN LLOYD, *President.*

No. 247.

HENRY CRUYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$387,999.77	Capital stock paid in	\$150,000.00
Overdrafts	1,978.67	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	9,273.60
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	44,500.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	92,787.86	Dividends unpaid	
Due from approved reserve agents	31,319.04	Individual deposits	614,677.73
Due from other national banks	29,035.18	United States deposits	40,000.00
Due from State banks and bankers	15,549.56	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	37,715.40	Due to other national banks	468.55
Other real estate and mortg's owned		Due to State banks and bankers	252.13
Current expenses and taxes paid	3,609.44	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	39,993.22	Liabilities other than those above stated	15,250.00
Exchanges for clearing house			
Bills of other national banks	15,000.00		
Fractional currency, nickels, cents	837.58		
Specie	156,700.00		
Legal-tender notes	19,155.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	491.29		
<b>Total</b>	<b>934,422.01</b>	<b>Total</b>	<b>934,422.01</b>

**Second National Bank, Altoona.**

JOHN P. LEVAN, *President.*

No. 2781.

HARRY A. GARDNER, *Cashier.*

Loans and discounts	\$310,920.51	Capital stock paid in	\$100,000.00
Overdrafts	3,155.74	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	11,173.72
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	343.00
Due from approved reserve agents	13,969.36	Individual deposits	286,835.06
Due from other national banks	9,458.84	United States deposits	
Due from State banks and bankers	6,403.04	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	13,669.45	Due to other national banks	3,876.70
Other real estate and mortg's owned	2,027.16	Due to State banks and bankers	2,183.88
Current expenses and taxes paid	2,570.66	Notes and bills rediscounted	10,000.00
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	5,542.48	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,382.00		
Fractional currency, nickels, cents	473.37		
Specie	15,714.75		
Legal-tender notes	41,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>456,912.36</b>	<b>Total</b>	<b>456,912.36</b>

**First National Bank, Ambler.**

BENJ. P. WERTSNER, *President.*

No. 3220.

JNO. J. HOUGHTON, *Cashier.*

Loans and discounts	\$282,063.44	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	8,528.87
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	21.00
Due from approved reserve agents	19,536.72	Individual deposits	182,761.46
Due from other national banks	612.16	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	12,585.62	Due to other national banks	6,176.60
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,377.87	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.60	Bills payable	
Checks and other cash items	253.75	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	205.00		
Fractional currency, nickels, cents	310.12		
Specie	11,897.50		
Legal-tender notes	13,016.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	624.75		
Due from Treasurer U. S.			
<b>Total</b>	<b>369,982.93</b>	<b>Total</b>	<b>369,982.93</b>

**P E N N S Y L V A N I A .**

**Annville National Bank, Annville.**

ANDREW KREIDER, *President.*

No. 2384.

GEO. W. STINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$225,527.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,925.33	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	9,514.33
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.....		Dividends unpaid.....	60.00
Due from approved reserve agents.....	719.20	Individual deposits.....	112,890.29
Due from other national banks.....	2,392.98	United States deposits.....	
Due from State banks and bankers.....	2,125.24	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	864.03
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,518.34	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	10.00	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	19.78		
Specie.....	14,005.00		
Legal-tender notes.....	1,535.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>302,028.65</b>	<b>Total.....</b>	<b>302,028.65</b>

**Citizens' National Bank, Ashland.**

WILLIAM H. HEATON, *President.*

No. 2280.

GEO. H. HEIFRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$220,977.95	Capital stock paid in.....	\$60,000.00
Overdrafts.....		Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits.....	11,002.84
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.....	93,416.79	Dividends unpaid.....	
Due from approved reserve agents.....	70,336.85	Individual deposits.....	263,302.17
Due from other national banks.....	4,598.22	United States deposits.....	
Due from State banks and bankers.....	428.17	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Due to other national banks.....	15,818.96
Other real estate and mortg's owned.....		Due to State banks and bankers.....	114.85
Current expenses and taxes paid.....	1,318.77	Notes and bills rediscounted.....	20,000.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	158.43	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,460.00		
Fractional currency, nickels, cents.....	19.64		
Specie.....	22,470.00		
Legal-tender notes.....	19,879.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>458,738.82</b>	<b>Total.....</b>	<b>458,738.82</b>

**First National Bank, Athens.**

N. C. HARRIS, *President.*

No. 1094.

CHAS. T. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$199,348.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,357.87	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	3,987.79
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.....	445.51	Dividends unpaid.....	
Due from approved reserve agents.....	16,361.16	Individual deposits.....	122,438.66
Due from other national banks.....	2,635.17	United States deposits.....	
Due from State banks and bankers.....	493.26	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	11,200.00	Due to other national banks.....	309.44
Other real estate and mortg's owned.....	13,000.00	Due to State banks and bankers.....	266.53
Current expenses and taxes paid.....	1,952.41	Notes and bills rediscounted.....	6,000.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	631.44	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	303.00		
Fractional currency, nickels, cents.....	138.70		
Specie.....	13,500.00		
Legal-tender notes.....	7,010.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>295,502.42</b>	<b>Total.....</b>	<b>295,502.42</b>

**PENNSYLVANIA.**

**Farmers' National Bank, Athens.**

JOE GRIFFIN, *President.*

No. 4915.

O. L. HAVERLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$78,347.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	19.79	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	3,174.02
U. S. bonds to secure deposits.....		National-bank notes outstanding...	36,000.60
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	13,927.73	Individual deposits.....	85,770.27
Due from other national banks.....	1,660.10	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,472.75	Due to other national banks.....	173.97
Other real estate and mortg'g's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,410.16	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5,680.00	Bills payable.....	
Checks and other cash items.....	1,896.00	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	25.00		
Fractional currency, nickels, cents.....	38.87		
Specie.....	12,640.00		
Legal-tender notes.....	6,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>175,118.26</b>	<b>Total.....</b>	<b>175,118.26</b>

**National Bank, Avondale.**

SAMUEL WICKERSHAM, *President.*

No. 4560.

E. PUSEY PASSMORE, *Cashier.*

Loans and discounts.....	\$115,345.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,769.22
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.....	3,553.81	Individual deposits.....	59,313.79
Due from other national banks.....	1,502.02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,285.96	Due to other national banks.....	906.48
Other real estate and mortg'g's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	885.35	Notes and bills rediscounted.....	12,123.09
Premiums on U. S. bonds.....	1,200.00	Bills payable.....	5,000.00
Checks and other cash items.....	381.88	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	55.00		
Fractional currency, nickels, cents.....	177.20		
Specie.....	6,190.65		
Legal-tender notes.....	2,723.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>146,362.58</b>	<b>Total.....</b>	<b>146,362.58</b>

**First National Bank, Bangor.**

J. E. LONG, *President.*

No. 2659.

A. M. PAFF, *Cashier.*

Loans and discounts.....	\$335,587.95	Capital stock paid in.....	\$170,000.00
Overdrafts.....	3,869.34	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	3,281.61
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.....	131.00	Dividends unpaid.....	4,119.00
Due from approved reserve agents.....	8,775.38	Individual deposits.....	145,686.77
Due from other national banks.....	1,134.52	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.....	7,287.31
Other real estate and mortg'g's owned.....		Due to State banks and bankers.....	83.40
Current expenses and taxes paid.....	282.54	Notes and bills rediscounted.....	34,231.97
Premiums on U. S. bonds.....	5,500.00	Bills payable.....	
Checks and other cash items.....	435.64	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	55.00		
Fractional currency, nickels, cents.....	141.32		
Specie.....	8,075.86		
Legal-tender notes.....	7,170.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>429,690.26</b>	<b>Total.....</b>	<b>429,690.26</b>

**PENNSYLVANIA.**

**Merchants' National Bank, Bangor.**

WILLIAM BRAY, *President.*

No. 4513.

ANDREW EYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,250.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4.75	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	701.02
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.....	1,398.00
Due from approved reserve agents.....	12,382.64	Individual deposits.....	89,196.89
Due from other national banks.....	1,022.33	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.....	1,900.13
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	119.62	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,250.00	Bills payable.....	
Checks and other cash items.....	52.30	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	585.00		
Fractional currency, nickels, cents.....	113.41		
Specie.....	10,889.55		
Legal-tender notes.....	2,925.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>158,946.04</b>	<b>Total.....</b>	<b>158,946.04</b>

**First National Bank, Beaver.**

E. B. DAUGHERTY, *President.*

No. 3850.

EDWARD J. ALLISON, *Cashier.*

Loans and discounts.....	\$232,540.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	511.99	Surplus fund.....	25,100.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	2,603.44
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.....	30.00
Due from approved reserve agents.....	13,271.73	Individual deposits.....	179,667.83
Due from other national banks.....	1,350.66	United States deposits.....	
Due from State banks and bankers.....	244.82	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,222.00	Due to other national banks.....	160.13
Other real estate and mortg's owned.....		Due to State banks and bankers.....	6.66
Current expenses and taxes paid.....	1,020.84	Notes and bills rediscounted.....	3,000.00
Premiums on U. S. bonds.....		Bills payable.....	10,000.00
Checks and other cash items.....	170.00	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,005.00		
Fractional currency, nickels, cents.....	371.53		
Specie.....	8,166.00		
Legal-tender notes.....	8,420.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	460.00		
<b>Total.....</b>	<b>281,818.06</b>	<b>Total.....</b>	<b>281,818.06</b>

**First National Bank, Beaver Falls.**

JOHN REEVES, *President.*

No. 3356.

J. T. REEVES, *Cashier.*

Loans and discounts.....	\$217,154.31	Capital stock paid in.....	\$150,000.00
Overdrafts.....	56.77	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits.....	5,505.61
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.....	44,000.00	Dividends unpaid.....	279.00
Due from approved reserve agents.....	8,957.03	Individual deposits.....	181,999.06
Due from other national banks.....	2,416.07	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	50,500.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	2,207.23
Current expenses and taxes paid.....	1,399.63	Notes and bills rediscounted.....	16,082.48
Premiums on U. S. bonds.....	3,380.00	Bills payable.....	
Checks and other cash items.....	2,851.60	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	201.62		
Specie.....	20,718.85		
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.....			
<b>Total.....</b>	<b>394,323.38</b>	<b>Total.....</b>	<b>394,323.38</b>

PENNSYLVANIA.

Farmers' National Bank, Beaver Falls.

FRANK F. BRIERLY, *President.*

No. 4894.

GEO. W. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$149,310.77	Capital stock paid in .....	\$100,000.00
Overdrafts .....	271.21	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	3,335.46
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 .....	
Due from approved reserve agents .....	5,112.37	Individual deposits .....	82,416.01
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	8.16	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	3,418.75	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,110.80	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,500.50	Bills payable .....	
Checks and other cash items .....	3,856.23	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	240.00		
Fractional currency, nickels, cents .....	29.33		
Specie .....	8,476.35		
Legal-tender notes .....	6,792.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>208,251.47</b>	<b>Total .....</b>	<b>208,251.47</b>

First National Bank, Bedford.

EDWARD F. KERR, *President.*

No. 3089.

EDMUND S. DOTY, *Cashier.*

Loans and discounts .....	\$209,272.50	Capital stock paid in .....	\$100,000.00
Overdrafts .....	825.59	Surplus fund .....	28,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	3,412.10
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 .....	1,825.92	Individual deposits .....	174,354.55
Due from other national banks .....	6,053.83	United States deposits .....	
Due from State banks and bankers .....	9,765.91	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	30,200.00	Due to other national banks .....	4,869.57
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,010.62	Notes and bills rediscounted .....	5,000.00
Premiums on U. S. bonds .....	6,000.00	Bills payable .....	
Checks and other cash items .....	5,047.27	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	610.00		
Fractional currency, nickels, cents .....	295.58		
Specie .....	21,226.00		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>405,636.22</b>	<b>Total .....</b>	<b>405,636.22</b>

First National Bank, Bellefonte.

EDWARD C. HUMES, *President.*

No. 439.

JOHN P. HARRIS, *Cashier.*

Loans and discounts .....	\$524,514.19	Capital stock paid in .....	\$100,000.00
Overdrafts .....	7,282.28	Surplus fund .....	65,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	15,095.54
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 .....	11,797.00	Dividends unpaid .....	
Due from approved reserve agents .....	26,304.60	Individual deposits .....	516,949.38
Due from other national banks .....	166.58	United States deposits .....	
Due from State banks and bankers .....	10,257.36	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	30,000.00	Due to other national banks .....	14,363.04
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,082.49	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	650.00	Bills payable .....	
Checks and other cash items .....	2,208.90	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,165.00		
Fractional currency, nickels, cents .....	192.46		
Specie .....	49,609.00		
Legal-tender notes .....	41,554.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>733,908.86</b>	<b>Total .....</b>	<b>733,908.86</b>

**PENNSYLVANIA.**

**First National Bank, Berwick.**

MORDECAI W. JACKSON, *President.*

No. 568.

S. C. JAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$240,237.26	Capital stock paid in .....	\$75,000.00
Overdrafts .....	2,374.49	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	56,000.00	Undivided profits .....	7,882.85
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 .....	26,600.00	Dividends unpaid .....	
Due from approved reserve agents .....	11,438.67	Individual deposits .....	186,080.43
Due from other national banks .....	2,845.80	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 .....	726.76
Other real estate and mortg's owned .....		Due to State banks and bankers .....	296.99
Current expenses and taxes paid .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,213.95	Bills payable .....	
Checks and other cash items .....	2,655.00	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,045.00		
Fractional currency, nickels, cents .....	203.66		
Specie .....	16,113.20		
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. .....	215.00		
<b>Total .....</b>	<b>364,987.03</b>	<b>Total .....</b>	<b>364,987.03</b>

**Berwyn National Bank, Berwyn.**

JOS. W. SHARP, *President.*

No. 3945.

J. COMLY HALL, *Cashier.*

Loans and discounts .....	\$87,128.63	Capital stock paid in .....	\$50,000.00
Overdrafts .....	13.30	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,485.62
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 .....	4,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	10,793.93	Individual deposits .....	67,601.25
Due from other national banks .....	208.35	United States deposits .....	
Due from State banks and bankers .....	3,104.67	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	8,900.00	Due to other national banks .....	3,077.03
Other real estate and mortg's owned .....		Due to State banks and bankers .....	435.65
Current expenses and taxes paid .....	960.81	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,350.00	Bills payable .....	
Checks and other cash items .....	1,661.16	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,000.00		
Fractional currency, nickels, cents .....	80.15		
Specie .....	11,836.00		
Legal-tender notes .....	750.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>144,849.55</b>	<b>Total .....</b>	<b>144,849.55</b>

**First National Bank, Bethlehem.**

GEORGE H. MYERS, *President.*

No. 138.

CYRUS E. BREDER, *Cashier.*

Loans and discounts .....	\$587,705.28	Capital stock paid in .....	\$300,000.00
Overdrafts .....	1,190.65	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	46,940.45
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 .....	18,572.50	Dividends unpaid .....	100.00
Due from approved reserve agents .....	125,631.66	Individual deposits .....	519,032.06
Due from other national banks .....	23,519.86	United States deposits .....	
Due from State banks and bankers .....	1,815.36	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	30,960.00	Due to other national banks .....	4,465.57
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,685.61
Current expenses and taxes paid .....	5,303.04	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	
Checks and other cash items .....	4,122.31	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,942.00		
Fractional currency, nickels, cents .....	561.03		
Specie .....	52,522.00		
Legal-tender notes .....	51,278.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>966,373.69</b>	<b>Total .....</b>	<b>966,373.69</b>

PENNSYLVANIA.

Lehigh Valley National Bank, Bethlehem.

ROBERT P. LINDERMAN, *President.*

No. 2050.

GEO. A. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$887, 534. 64	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	5, 720. 24	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits.....	104, 264. 61
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.....	49, 000. 00	Dividends unpaid.....	.....
Due from approved reserve agents.....	112, 620. 35	Individual deposits.....	633, 702. 13
Due from other national banks.....	2, 989. 97	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.....	22, 178. 82
Other real estate and mortg's owned.....	.....	Due to State banks and bankers..	913. 38
Current expenses and taxes paid.....	5, 239. 60	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	5, 000. 00	Bills payable.....	.....
Checks and other cash items.....	4, 566. 48	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....	Total.....	1, 254, 608. 94
Bills of other national banks.....	2, 860. 00		
Fractional currency, nickels, cents.....	444. 26		
Specie.....	27, 617. 80		
Legal-tender notes.....	36, 755. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	10. 00		
Total.....	1, 254, 608. 94		

First National Bank, Birdsboro.

EDWARD BROOKE, *President.*

No. 3905.

WM. LINCOLN, *Cashier.*

Loans and discounts.....	\$225, 902. 16	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1. 00	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits.....	18, 809. 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.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents.....	37, 455. 74	Individual deposits.....	101, 351. 94
Due from other national banks.....	2, 581. 76	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, 200. 37
Other real estate and mortg's owned.....	.....	Due to State banks and bankers..	.....
Current expenses and taxes paid.....	966. 45	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	1, 000. 00	Bills payable.....	.....
Checks and other cash items.....	.....	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....	Total.....	299, 112. 15
Bills of other national banks.....	200. 00		
Fractional currency, nickels, cents.....	25. 79		
Specie.....	17, 216. 75		
Legal-tender notes.....	200. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....		
Total.....	299, 112. 15		

First National Bank, Blairsville.

PAUL GRAFF, *President.*

No. 867.

T. D. CUNNINGHAM, *Cashier.*

Loans and discounts.....	\$249, 571. 72	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	1, 318. 44	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	60, 000. 00	Undivided profits.....	5, 787. 74
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	53, 243. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents.....	5, 298. 44	Individual deposits.....	144, 342. 15
Due from other national banks.....	5, 266. 37	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.....	2, 238. 93	Notes and bills rediscounted.....	3, 500. 00
Premiums on U. S. bonds.....	.....	Bills payable.....	15, 000. 00
Checks and other cash items.....	2, 038. 48	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....	Total.....	351, 872. 89
Bills of other national banks.....	639. 00		
Fractional currency, nickels, cents.....	308. 56		
Specie.....	12, 492. 95		
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.....	351, 872. 89		



**PENNSYLVANIA.**

**First National Bank, Bloomsburg.**

J. W. McKELVY, *President.*

No. 293.

E. B. TUSTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$209,989.91	Capital stock paid in .....	\$50,000.00
Overdrafts .....	217.91	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	18,517.21
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	44,200.00
U. S. bonds on hand .....	1,000.00	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	105,830.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	20,037.17	Individual deposits .....	230,265.95
Due from other national banks .....	2,960.04	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 .....	9,871.43
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	86.92
Current expenses and taxes paid .....	2,534.81	Notes and bills rediscounted .....	7,436.24
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	232.91	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	355.00	Total .....	435,377.75
Fractional currency, nickels, cents. ....	246.25		
Specie .....	13,623.75		
Legal-tender notes .....	17,070.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>435,377.75</b>	<b>Total .....</b>	<b>435,377.75</b>

**Farmers' National Bank, Bloomsburg.**

WM. S. MOYER, *President.*

No. 4543.

FRANK IKELER, *Cashier.*

Loans and discounts .....	\$105,902.14	Capital stock paid in .....	\$50,000.00
Overdrafts .....	247.55	Surplus fund .....	7,500.00
U. S. bonds to secure circulation .....	17,500.00	Undivided profits .....	3,381.17
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	15,750.00
U. S. bonds on hand .....	11,837.50	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	11,837.50	Dividends unpaid .....	.....
Due from approved reserve agents .....	23,786.71	Individual deposits .....	117,961.39
Due from other national banks .....	490.38	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 .....	415.82
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	373.96
Current expenses and taxes paid .....	1,675.44	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	1,750.00	Bills payable .....	.....
Checks and other cash items .....	495.68	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	655.00	Total .....	195,382.34
Fractional currency, nickels, cents. ....	53.54		
Specie .....	20,276.90		
Legal-tender notes .....	5,415.60		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	787.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>195,382.34</b>	<b>Total .....</b>	<b>195,382.34</b>

**Farmers' National Bank, Boyertown.**

THOS. J. B. RHOADS, *President.*

No. 2900.

M. L. HARTMAN, *Cashier.*

Loans and discounts .....	\$188,232.08	Capital stock paid in .....	\$50,000.00
Overdrafts .....	170.28	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,755.54
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. ....	7,976.70	Dividends unpaid .....	864.00
Due from approved reserve agents .....	20.78	Individual deposits .....	158,397.28
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 .....	654.02	Due to other national banks .....	3,634.54
Other real estate and mortg's owned .....	22,227.49	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,658.37	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	1,250.00	Bills payable .....	.....
Checks and other cash items .....	179.70	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	325.00	Total .....	254,901.36
Fractional currency, nickels, cents. ....	35.04		
Specie .....	9,669.40		
Legal-tender notes .....	9,440.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>254,901.36</b>	<b>Total .....</b>	<b>254,901.36</b>

**PENNSYLVANIA.**

**National Bank, Boyertown.**

DANIEL L. RHOADS, *President.*

No. 2137.

MILTON A. MORY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$309,063.66	Capital stock paid in .....	\$100,000.00
Overdrafts .....	885.82	Surplus fund .....	65,000.00
U. S. bonds to secure circulation .....	70,000.00	Undivided profits .....	5,270.90
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 .....	33,858.75	Dividends unpaid .....	720.00
Due from approved reserve agents .....	13,423.80	Individual deposits .....	237,770.56
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 .....	8,800.00	Due to other national banks .....	5,899.33
Other real estate and mortg's owned .....	5,100.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	2,152.66	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	6,925.00	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	.....		
Fractional currency, nickels, cents .....	164.60		
Specie .....	16,036.50		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	3,150.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>477,660.79</b>	<b>Total .....</b>	<b>477,660.79</b>

**First National Bank, Braddock.**

W. H. WATT, *President.*

No. 2799.

H. C. SHALLENBERGER, *Cashier.*

Loans and discounts .....	\$211,763.18	Capital stock paid in .....	\$75,000.00
Overdrafts .....	205.37	Surplus fund .....	13,000.00
U. S. bonds to secure circulation .....	19,000.00	Undivided profits .....	5,026.15
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 .....	52,359.73	Dividends unpaid .....	.....
Due from approved reserve agents .....	32,293.62	Individual deposits .....	246,100.13
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 .....	3,000.00	Due to other national banks .....	.....
Other real estate and mortg's owned .....	11,750.00	Due to State banks and bankers .....	616.16
Current expenses and taxes paid .....	3,948.47	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	1,800.00	Bills payable .....	.....
Checks and other cash items .....	1,000.76	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	505.00		
Fractional currency, nickels, cents .....	133.36		
Specie .....	4,400.95		
Legal-tender notes .....	13,827.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	855.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>356,842.44</b>	<b>Total .....</b>	<b>356,842.44</b>

**Braddock National Bank, Braddock.**

R. E. STEWART, *President.*

No. 2828.

J. G. KELLY, *Cashier.*

Loans and discounts .....	\$587,693.05	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2.55	Surplus fund .....	135,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	13,053.79
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 .....	97,350.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	46,565.81	Individual deposits .....	636,806.49
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	33,777.38	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 .....	5,124.83	Notes and bills rediscounted .....	3,837.57
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	816.56	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	35.00		
Fractional currency, nickels, cents .....	236.57		
Specie .....	45,226.10		
Legal-tender notes .....	46,320.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	2,300.00		
<b>Total .....</b>	<b>933,697.85</b>	<b>Total .....</b>	<b>933,697.85</b>

**PENNSYLVANIA.**  
**First National Bank, Bradford.**

F. W. DAVIS, *President.*

No. 2470.

W. W. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$543,209.95	Capital stock paid in .....	\$150,000.00
Overdrafts .....	5,491.73	Surplus fund .....	50,000.00
U. S. bonds to secure circulation ...	37,500.00	Undivided profits .....	31,687.90
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 .....		Dividends unpaid .....	
Due from approved reserve agents ..	116,172.12	Individual deposits .....	509,650.76
Due from other national banks .....	2,499.67	United States deposits .....	
Due from State banks and bankers ..	5,380.97	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	3,500.00	Due to other national banks .....	951.08
Other real estate and mortg's owned ..	8,019.50	Due to State banks and bankers .....	2,577.40
Current expenses and taxes paid .....	3,730.09	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	
Checks and other cash items .....	178.97	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	216.00	Total .....	778,617.14
Fractional currency, nickels, cents ..	86.64		
Specie .....	31,544.00		
Legal-tender notes .....	16,400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,687.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>778,617.14</b>	<b>Total .....</b>	<b>778,617.14</b>

**Bradford National Bank, Bradford.**

O. F. SCHONBLUM, *President.*

No. 2428.

S. P. KENNEDY, *Cashier.*

Loans and discounts .....	\$912,298.84	Capital stock paid in .....	\$200,000.00
Overdrafts .....	8,827.29	Surplus fund .....	90,000.00
U. S. bonds to secure circulation ...	150,000.00	Undivided profits .....	17,750.59
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	108,000.00
U. S. bonds on hand .....	1,000.00	State-bank notes outstanding .....	
Stocks, securities, etc .....		Dividends unpaid .....	90.00
Due from approved reserve agents ..	138,955.41	Individual deposits .....	1,145,784.91
Due from other national banks .....	78,788.89	United States deposits .....	
Due from State banks and bankers ..	130,016.98	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	15,000.00	Due to other national banks .....	18.00
Other real estate and mortg's owned ..		Due to State banks and bankers .....	25.26
Current expenses and taxes paid .....	6,329.89	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	12,500.00	Bills payable .....	
Checks and other cash items .....	367.31	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,143.00	Total .....	1,561,668.76
Fractional currency, nickels, cents ..	190.15		
Specie .....	64,501.00		
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. ....			
<b>Total .....</b>	<b>1,561,668.76</b>	<b>Total .....</b>	<b>1,561,668.76</b>

**Commercial National Bank, Bradford.**

C. H. LAVENS, *President.*

No. 4199.

W. H. POWERS, *Cashier.*

Loans and discounts .....	\$174,319.80	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,274.00	Surplus fund .....	3,000.00
U. S. bonds to secure circulation ...	25,000.00	Undivided profits .....	4,116.88
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 ..	24,934.79	Individual deposits .....	160,344.48
Due from other national banks .....	6,563.72	United States deposits .....	
Due from State banks and bankers ..	6,931.62	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	20,000.00	Due to other national banks .....	415.89
Other real estate and mortg's owned ..		Due to State banks and bankers .....	4,341.94
Current expenses and taxes paid .....	171.21	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,750.00	Bills payable .....	
Checks and other cash items .....	659.88	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	687.00	Total .....	294,219.19
Fractional currency, nickels, cents ..	543.02		
Specie .....	20,259.15		
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. ....			
<b>Total .....</b>	<b>294,219.19</b>	<b>Total .....</b>	<b>294,219.19</b>

**PENNSYLVANIA.**

**Farmers' National Bank of Bucks County, Bristol.**

PIERSON MITCHELL, *President.*

No. 717.

CHARLES E. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$459,861.75	Capital stock paid in	\$92,220.00
Overdrafts		Surplus fund	115,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	20,061.28
U. S. bonds to secure deposits		National-bank notes outstanding	32,350.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	42,806.59	Dividends unpaid	314.40
Due from approved reserve agents	43,199.04	Individual deposits	403,264.76
Due from other national banks	1,502.18	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	6,083.68
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	3,427.13	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	1,206.55	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	574.00		
Fractional currency, nickels, cents	16.88		
Specie	25,850.00		
Legal-tender notes	39,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>669,294.12</b>	<b>Total</b>	<b>669,294.12</b>

**Jefferson County National Bank, Brookville.**

J. B. HENDERSON, *President.*

No. 2392.

J. S. CARROLL, *Cashier.*

Loans and discounts	\$194,686.96	Capital stock paid in	\$50,000.00
Overdrafts	879.24	Surplus fund	31,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	9,344.80
U. S. bonds to secure deposits		National-bank notes outstanding	44,997.00
U. S. bonds on hand	47,950.00	State-bank notes outstanding	
Stocks, securities, etc	61,400.00	Dividends unpaid	
Due from approved reserve agents	57,391.87	Individual deposits	392,958.33
Due from other national banks	275.90	United States deposits	
Due from State banks and bankers	446.69	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	1,079.62
Other real estate and mortg'owned	2,500.00	Due to State banks and bankers	144.34
Current expenses and taxes paid	1,314.04	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,408.41	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	735.00		
Fractional currency, nickels, cents	148.48		
Specie	39,407.50		
Legal-tender notes	52,730.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>529,524.09</b>	<b>Total</b>	<b>529,524.09</b>

**National Bank, Brookville.**

WILLIAM DICKEY, *President.*

No. 3051.

THOMAS L. TEMPLETON, *Cashier.*

Loans and discounts	\$194,825.83	Capital stock paid in	\$100,000.00
Overdrafts	261.53	Surplus fund	13,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	3,896.43
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	1,000.00	Dividends unpaid	33.00
Due from approved reserve agents	49,431.83	Individual deposits	191,523.79
Due from other national banks		United States deposits	
Due from State banks and bankers	870.81	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	24,630.99	Due to other national banks	
Other real estate and mortg'owned		Due to State banks and bankers	
Current expenses and taxes paid	1,316.06	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	
Checks and other cash items	693.22	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	395.20		
Specie	12,282.75		
Legal-tender notes	15,620.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>330,953.22</b>	<b>Total</b>	<b>330,953.22</b>

**PENNSYLVANIA.**

**Second National Bank, Brownsville.**

S. S. GRAHAM, *President.*

No. 2673.

O. R. KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$280,780.49	Capital stock paid in	\$100,000.00
Overdrafts	1,899.10	Surplus fund	47,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,970.19
U. S. bonds to secure deposits		National-bank notes outstanding	21,740.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	600.00	Dividends unpaid	504.00
Due from approved reserve agents	12,735.99	Individual deposits	137,971.78
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	10,296.00	Due to other national banks	65.63
Other real estate and mortg' owned	9,301.00	Due to State banks and bankers	42,535.81
Current expenses and taxes paid	686.87	Notes and bills rediscounted	8,400.00
Premiums on U. S. bonds	2,500.00	Bills payable	10,000.00
Checks and other cash items	1,513.79	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	883.00		
Fractional currency, nickels, cents	542.17		
Specie	22,844.00		
Legal-tender notes	480.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>371,187.41</b>	<b>Total</b>	<b>371,187.41</b>

**Monongahela National Bank, Brownsville.**

C. L. SNOWDON, *President.*

No. 648.

W. A. EDMISTON, *Cashier.*

Loans and discounts	\$204,740.09	Capital stock paid in	\$100,000.00
Overdrafts	2,837.23	Surplus fund	57,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	10,811.85
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.	30,100.00	Dividends unpaid	2,574.48
Due from approved reserve agents	7,950.23	Individual deposits	146,768.54
Due from other national banks	216.33	United States deposits	
Due from State banks and bankers	673.36	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	10,000.00
Other real estate and mortg' owned	1,750.00	Due to State banks and bankers	
Current expenses and taxes paid	706.64	Notes and bills rediscounted	
Premiums on U. S. bonds	11,000.00	Bills payable	
Checks and other cash items	3,111.21	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,467.00		
Fractional currency, nickels, cents	40.13		
Specie	18,392.65		
Legal-tender notes	4,930.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,040.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>416,954.87</b>	<b>Total</b>	<b>416,954.87</b>

**National Deposit Bank, Brownsville.**

JOSEPH S. ELLIOTT, *President.*

No. 2457.

O. K. TAYLOR, *Cashier.*

Loans and discounts	\$277,775.41	Capital stock paid in	\$50,000.00
Overdrafts	273.63	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	9,980.38
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.		Dividends unpaid	725.00
Due from approved reserve agents	46,431.74	Individual deposits	229,450.77
Due from other national banks		United States deposits	
Due from State banks and bankers	110.01	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' owned		Due to State banks and bankers	603.65
Current expenses and taxes paid	1,062.28	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	386.02	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,549.00		
Fractional currency, nickels, cents	173.76		
Specie	22,067.95		
Legal-tender notes	7,080.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>410,759.80</b>	<b>Total</b>	<b>410,759.80</b>

**PENNSYLVANIA.**

**Bryn Mawr National Bank, Bryn Mawr.**

HAMILTON EGBERT, *President.*

No. 3766.

J. W. MATLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131,682.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	4,733.82
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.....	10,635.00	Dividends unpaid.....	
Due from approved reserve agents.....	37,493.57	Individual deposits.....	124,696.92
Due from other national banks.....	3,523.12	United States deposits.....	
Due from State banks and bankers.....	1,187.01	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,400.00	Due to other national banks.....	6,368.22
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,121.82	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,000.00	Bills payable.....	
Checks and other cash items.....	6.85	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	303.12		
Specie.....	8,933.50		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>211,548.96</b>	<b>Total.....</b>	<b>211,548.96</b>

**Burgettstown National Bank, Burgettstown.**

A. H. KERR, *President.*

No. 2408.

JAS. L. PATTERSON, *Cashier.*

Loans and discounts.....	\$300,484.91	Capital stock paid in.....	\$80,000.00
Overdrafts.....	238.42	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	70,000.00	Undivided profits.....	25,444.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	62,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	30,572.64	Dividends unpaid.....	136.00
Due from approved reserve agents.....	36,523.22	Individual deposits.....	278,290.68
Due from other national banks.....	1,458.40	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.....	1,792.36	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,700.00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	960.00		
Fractional currency, nickels, cents.....	173.63		
Specie.....	15,817.50		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>485,871.08</b>	<b>Total.....</b>	<b>485,871.08</b>

**Butler County Bank, Butler.**

JOSEPH HARTMAN, *President.*

No. 4374.

C. A. BAILEY, *Cashier.*

Loans and discounts.....	\$337,326.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	825.37	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	11,793.25
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.....	80,118.20	Dividends unpaid.....	
Due from approved reserve agents.....	4,374.51	Individual deposits.....	340,331.39
Due from other national banks.....	1,383.37	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g 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.....	3,393.31	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	
Checks and other cash items.....	1,074.59	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	143.32		
Specie.....	16,911.80		
Legal-tender notes.....	11,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	600.00		
<b>Total.....</b>	<b>504,624.64</b>	<b>Total.....</b>	<b>504,624.64</b>

**PENNSYLVANIA.**

**First National Bank, California.**

ISAAC C. AILES, *President.*

No. 4622.

W. H. BINNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$105,338.93	Capital stock paid in .....	\$50,000.00
Overdrafts .....	10.00	Surplus fund .....	2,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	4,241.36
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 .....	1,000.00	Dividends unpaid .....	655.50
Due from approved reserve agents .....	13,583.38	Individual deposits .....	109,085.45
Due from other national banks .....	10,000.00	United States deposits .....	
Due from State banks and bankers .....	3,444.04	Deposits of U. S. disbursing officers .....	
Bank'g 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 .....	1,114.93	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,625.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,820.00		
Fractional currency, nickels, cents .....	48.52		
Specie .....	8,955.00		
Legal-tender notes .....	2,250.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>177,732.31</b>	<b>Total</b> .....	<b>177,732.31</b>

**First National Bank, Canonsburg.**

WM. MARTIN, *President.*

No. 4570.

GEO. D. MCNUTT, *Cashier.*

Loans and discounts .....	\$115,800.93	Capital stock paid in .....	\$50,000.00
Overdrafts .....	153.48	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,436.89
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 .....	14,800.00	Dividends unpaid .....	
Due from approved reserve agents .....	22,608.79	Individual deposits .....	121,469.39
Due from State banks and bankers .....	3,026.69	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 .....	20.00	Due to other national banks .....	105.41
Current expenses and taxes paid .....	1,450.00	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 .....	150.00	Liabilities other than those above stated .....	
Bills of other national banks .....	89.30		
Fractional currency, nickels, cents .....	10,005.00		
Specie .....	6,295.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>194,261.69</b>	<b>Total</b> .....	<b>194,261.69</b>

**First National Bank, Canton.**

DANIEL INNES, *President.*

No. 2505.

GEO. A. GUERNSEY, *Cashier.*

Loans and discounts .....	\$117,847.52	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,296.10	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	3,168.78
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,515.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	33,433.10	Dividends unpaid .....	
Due from approved reserve agents .....	14,491.21	Individual deposits .....	117,131.75
Due from other national banks .....	706.19	United States deposits .....	
Due from State banks and bankers .....	71.24	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	889.45	Due to other national banks .....	
Other real estate and mortg's owned .....	10,255.76	Due to State banks and bankers .....	171.66
Current expenses and taxes paid .....	1,126.22	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,543.84	Bills payable .....	30,600.00
Checks and other cash items .....	703.09	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	126.92		
Fractional currency, nickels, cents .....	9,996.55		
Specie .....	7,450.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,650.00		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>255,587.19</b>	<b>Total</b> .....	<b>255,587.19</b>

**PENNSYLVANIA.**

**First National Bank, Carbondale.**

WM. W. BRONSON, *President.*

No. 664.

JAMES STOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$133,975.49	Capital stock paid in .....	\$110,000.00
Overdrafts .....	334.06	Surplus fund .....	80,000.00
U. S. bonds to secure circulation .....	95,000.00	Undivided profits .....	13,486.80
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	81,300.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	440,301.95	Dividends unpaid .....	1,460.00
Due from approved reserve agents .....	45,854.53	Individual deposits .....	502,088.75
Due from other national banks .....	846.65	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 .....	2,414.86
Other real estate and mortg's owned .....	6,000.00	Due to State banks and bankers .....	2,236.62
Current expenses and taxes paid .....	27.11	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,400.00	Bills payable .....	
Checks and other cash items .....	354.20	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	925.60		
Fractional currency, nickels, cents .....	268.04		
Specie .....	38,050.00		
Legal-tender notes .....	14,425.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,275.00		
Due from Treasurer U. S. ....	950.00		
<b>Total .....</b>	<b>792,987.03</b>	<b>Total .....</b>	<b>792,987.03</b>

**Merchants' National Bank, Carlisle.**

GEORGE W. NEIDICH, *President.*

No. 444.

T. J. PARMLEY, *Cashier.*

Loans and discounts .....	\$202,250.01	Capital stock paid in .....	\$100,000.00
Overdrafts .....	227.91	Surplus fund .....	16,400.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	2,974.65
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 .....	17,620.87	Individual deposits .....	144,263.35
Due from other national banks .....	817.18	United States deposits .....	
Due from State banks and bankers .....	1,019.92	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2,000.00	Due to other national banks .....	1,813.46
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,658.25	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	10,000.00	Bills payable .....	
Checks and other cash items .....	2,899.69	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	69.63		
Specie .....	8,863.00		
Legal-tender notes .....	3,525.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>355,451.46</b>	<b>Total .....</b>	<b>355,451.46</b>

**National Bank, Catasauqua.**

FRANK M. HORN, *President.*

No. 1411.

C. R. HORN, *Cashier.*

Loans and discounts .....	\$531,062.98	Capital stock paid in .....	\$400,000.00
Overdrafts .....	1,333.50	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	21,642.67
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. ....	131,580.24	Dividends unpaid .....	86.56
Due from approved reserve agents .....	9,830.16	Individual deposits .....	349,374.89
Due from other national banks .....	2,796.33	United States deposits .....	
Due from State banks and bankers .....	222.11	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	24,865.00	Due to other national banks .....	5,039.23
Other real estate and mortg's owned .....	80,736.88	Due to State banks and bankers .....	632.28
Current expenses and taxes paid .....	5,807.78	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	9,875.00	Bills payable .....	65,000.00
Checks and other cash items .....	131.83	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	845.07		
Specie .....	48,043.75		
Legal-tender notes .....	20,075.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>971,775.63</b>	<b>Total .....</b>	<b>971,775.63</b>



**PENNSYLVANIA.**

**First National Bank, Catawissa.**

J. H. VASTINE, *President.*

No. 4548.

A. L. TUSTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$90, 431. 89	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	44. 26	Surplus fund .....	2, 000. 00
U. S. bonds to secure circulation ..	50, 030. 00	Undivided profits .....	4, 109. 52
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	43, 380. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	26, 450. 42	Dividends unpaid .....	
Due from approved reserve agents ..	7, 875. 53	Individual deposits .....	103, 961. 18
Due from other national banks .....	2, 144. 94	United States deposits .....	
Due from State banks and bankers ..	41. 83	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1, 160. 21	Due to other national banks .....	200. 68
Other real estate and mortg' s owned ..		Due to State banks and bankers ..	313. 33
Current expenses and taxes paid ..	1, 362. 58	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6, 500. 00	Bills payable .....	
Checks and other cash items .....	647. 22	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1, 051. 00	<b>Total</b> .....	<b>203, 964. 71</b>
Fractional currency, nickels, cents ..	49. 33		
Specie .....	10, 520. 50		
Legal-tender notes .....	3, 635. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>203, 964. 71</b>		

**National Bank of Chambersburg.**

SAM'L M. LINN, *President.*

No. 593.

J. S. McILVAINE, *Cashier.*

Loans and discounts .....	\$411, 442. 00	Capital stock paid in .....	\$260, 000. 00
Overdrafts .....	167. 82	Surplus fund .....	43, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	10, 147. 52
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. ....	186, 500. 00	Dividends unpaid .....	321. 00
Due from approved reserve agents ..	67, 175. 34	Individual deposits .....	467, 240. 83
Due from other national banks .....	12, 852. 00	United States deposits .....	
Due from State banks and bankers ..	4, 536. 62	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	29, 450. 00	Due to other national banks .....	19, 122. 12
Other real estate and mortg' s owned ..	600. 00	Due to State banks and bankers ..	326. 86
Current expenses and taxes paid .....	3, 335. 79	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6, 500. 00	Bills payable .....	
Checks and other cash items .....	3, 677. 99	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	12, 000. 00	<b>Total</b> .....	<b>844, 358. 33</b>
Fractional currency, nickels, cents ..	615. 22		
Specie .....	34, 394. 75		
Legal-tender notes .....	18, 921. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>844, 358. 33</b>		

**Valley National Bank, Chambersburg.**

GEORGE H. STEWART, *President.*

No. 4272.

JOHN R. ORR, *Cashier.*

Loans and discounts .....	\$238, 708. 61	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	85. 97	Surplus fund .....	16, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	1, 501. 44
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	21, 120. 00
U. S. bonds on hand .....	100. 00	State-bank notes outstanding .....	
Stocks, securities, etc. ....	29, 395. 00	Dividends unpaid .....	
Due from approved reserve agents ..	43, 696. 44	Individual deposits .....	274, 364. 61
Due from other national banks .....	3, 290. 19	United States deposits .....	
Due from State banks and bankers ..	1, 251. 87	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	18, 458. 39	Due to other national banks .....	660. 75
Other real estate and mortg' s owned ..		Due to State banks and bankers ..	759. 34
Current expenses and taxes paid .....	2. 54	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2, 500. 00	Bills payable .....	
Checks and other cash items .....	847. 18	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2, 000. 00	<b>Total</b> .....	<b>414, 406. 14</b>
Fractional currency, nickels, cents ..	390. 10		
Specie .....	19, 779. 85		
Legal-tender notes .....	27, 775. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>414, 406. 14</b>		

**PENNSYLVANIA.**

**First National Bank, Charleroi.**

WM. D. HARTUPEL, *President.*

No. 4534.

I. K. TENER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$62,250.17	Capital stock paid in .....	\$50,000.00
Overdrafts .....	629.67	Surplus fund .....	2,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,419.72
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 .....	1,624.96	Individual deposits .....	35,831.22
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 .....	18,412.29	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,159.89	Notes and bills rediscounted .....	5,000.00
Premiums on U. S. bonds .....	1,250.00	Bills payable .....	
Checks and other cash items .....	315.46	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	106,000.94
Bills of other national banks .....	330.00		
Fractional currency, nickels, cents .....	268.80		
Specie .....	4,497.20		
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 .....	106,000.94		

**First National Bank, Chartiers.**

WM. PICKERSGILL, JR., *President.*

No. 4762.

H. A. JOHNS, *Cashier.*

Loans and discounts .....	\$150,068.69	Capital stock paid in .....	\$50,000.00
Overdrafts .....	52.27	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,148.73
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 .....	10,620.88	Individual deposits .....	117,188.29
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 .....	1,859.95	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,605.12	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,875.00	Bills payable .....	
Checks and other cash items .....	209.51	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	187,587.02
Bills of other national banks .....	375.00		
Fractional currency, nickels, cents .....	163.35		
Specie .....	6,364.75		
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 .....	187,587.02		

**First National Bank, Chester.**

GEO. M. BOOTH, *President.*

No. 332.

T. EDWARD CLYDE, *Cashier.*

Loans and discounts .....	\$497,851.35	Capital stock paid in .....	\$100,000.00
Overdrafts .....	85.65	Surplus fund .....	55,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	16,627.06
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. ....	7,834.27	Dividends unpaid .....	896.00
Due from approved reserve agents .....	24,551.64	Individual deposits .....	455,400.11
Due from other national banks .....	2,318.09	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	58,211.22	Due to other national banks .....	10,237.94
Other real estate and mortg's owned .....		Due to State banks and bankers .....	9,908.13
Current expenses and taxes paid .....	5,659.77	Notes and bills rediscounted .....	20,662.87
Premiums on U. S. bonds .....	3,525.00	Bills payable .....	
Checks and other cash items .....	7,760.81	Liabilities other than those above stated .....	
Exchanges for clearing house .....	5,718.54	Total .....	691,232.11
Bills of other national banks .....	854.00		
Fractional currency, nickels, cents .....	383.57		
Specie .....	14,681.20		
Legal-tender notes .....	35,672.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
Total .....	691,232.11		

**PENNSYLVANIA.**

**Chester National Bank, Chester.**

J. FRANK BLACK, *President.*

No. 2904.

S. H. SERDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$889,050.43	Capital stock paid in .....	\$300,000.00
Overdrafts .....	244.58	Surplus fund .....	135,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	28,321.07
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 .....	23,430.00	Dividends unpaid .....	315.00
Due from approved reserve agents .....	33,749.17	Individual deposits .....	555,277.88
Due from other national banks .....	8,423.75	United States deposits .....	
Due from State banks and bankers .....	83.79	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	20,000.00	Due to other national banks .....	2,781.97
Other real estate and mortg's owned .....	7,500.00	Due to State banks and bankers .....	1,556.70
Current expenses and taxes paid .....	6,446.73	Notes and bills rediscounted .....	10,000.00
Premiums on U. S. bonds .....	6,200.00	Bills payable .....	40,000.00
Checks and other cash items .....	22,762.68	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,065.00		
Fractional currency, nickels, cents .....	3,008.09		
Specie .....	24,845.00		
Legal-tender notes .....	18,294.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,117,352.62</b>	<b>Total .....</b>	<b>1,117,352.62</b>

**Delaware County National Bank, Chester.**

J. H. ROOF, *President.*

No. 355.

B. T. HALL, *Cashier.*

Loans and discounts .....	\$1,248,288.43	Capital stock paid in .....	\$300,000.00
Overdrafts .....	192.25	Surplus fund .....	300,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	42,817.28
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 .....	3,000.00	Dividends unpaid .....	1,335.00
Due from approved reserve agents .....	133,082.53	Individual deposits .....	791,780.66
Due from other national banks .....	5,299.49	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 .....	54,856.73
Other real estate and mortg's owned .....		Due to State banks and bankers .....	39,200.24
Current expenses and taxes paid .....	6,820.85	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	50,000.00
Checks and other cash items .....	11,968.48	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	29,412.00		
Fractional currency, nickels, cents .....	3,023.88		
Specie .....	60,752.00		
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. .....			
<b>Total .....</b>	<b>1,624,089.91</b>	<b>Total .....</b>	<b>1,624,089.91</b>

**National Bank, Christiana.**

I. W. SLOKOM, *President.*

No. 2849.

S. SLOKOM, *Cashier.*

Loans and discounts .....	\$143,495.36	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	22,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	3,946.29
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	40,400.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....		Dividends unpaid .....	55.00
Due from approved reserve agents .....	16,687.10	Individual deposits .....	108,870.91
Due from other national banks .....	5,607.39	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 .....	464.02
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	249.87	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,750.00	Bills payable .....	13,984.82
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,500.00		
Fractional currency, nickels, cents .....	4.32		
Specie .....	12,677.00		
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. .....			
<b>Total .....</b>	<b>239,721.04</b>	<b>Total .....</b>	<b>239,721.04</b>

**PENNSYLVANIA.**

**First National Bank, Clarion.**

G. W. ARNOLD, *President.*

No. 774.

F. M. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$268,995.54	Capital stock paid in .....	\$100,000.00
Overdrafts .....	763.40	Surplus fund .....	80,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	7,637.89
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	79,950.00
U. S. bonds on hand .....	800.00	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	53,518.66	Individual deposits .....	243,068.02
Due from other national banks .....	63.38	United States deposits .....	.....
Due from State banks and bankers .....	422.10	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 ..	12,456.30	Due to State banks and bankers ..	15.10
Current expenses and taxes paid ..	1,568.84	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	2,581.86	Liabilities other than those above	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	2,015.00	Total .....	510,690.92
Fractional currency, nickels, cents ..	352.84		
Specie .....	36,743.00		
Legal-tender notes .....	6,410.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S. ....	1,500.00		
<b>Total .....</b>	<b>510,690.92</b>	<b>Total .....</b>	<b>510,690.92</b>

**Second National Bank, Clarion.**

A. WAYNE COOK, *President.*

No. 3044.

J. C. BOWMAN, *Cashier.*

Loans and discounts .....	\$138,556.20	Capital stock paid in .....	\$50,000.00
Overdrafts .....	695.49	Surplus fund .....	14,000.00
U. S. bonds to secure circulation .....	30,500.00	Undivided profits .....	7,487.39
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	27,450.00
U. S. bonds on hand .....	5,400.00	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	22,572.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	40,042.66	Individual deposits .....	104,075.53
Due from other national banks .....	104.47	United States deposits .....	.....
Due from State banks and bankers .....	6,281.82	Deposits of U.S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	705.28	Due to other national banks .....	.....
Other real estate and mortg's owned ..	1,697.53	Due to State banks and bankers .....	.....
Current expenses and taxes paid ..	2,677.00	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	2,451.63	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	13,645.00	Total .....	293,012.92
Fractional currency, nickels, cents ..	90.62		
Specie .....	17,880.70		
Legal-tender notes .....	8,280.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	1,372.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>293,012.92</b>	<b>Total .....</b>	<b>293,012.92</b>

**First National Bank, Claysville.**

B. MINTON, *President.*

No. 4273.

H. H. MILLER, *Cashier.*

Loans and discounts .....	\$110,245.46	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,208.14	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,946.69
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 .....	9,445.01	Dividends unpaid .....	22.00
Due from approved reserve agents .....	8,763.43	Individual deposits .....	83,660.64
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 ..	2,800.00	Due to other national banks .....	11,285.02
Other real estate and mortg's owned ..	5,800.00	Due to State banks and bankers .....	77.22
Current expenses and taxes paid ..	1,336.45	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	1,300.00	Bills payable .....	.....
Checks and other cash items .....	1,758.85	Liabilities other than those above	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	397.00	Total .....	169,241.57
Fractional currency, nickels, cents ..	79.73		
Specie .....	5,545.00		
Legal-tender notes .....	1,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>169,241.57</b>	<b>Total .....</b>	<b>169,241.57</b>

**PENNSYLVANIA.**

**National Bank, Claysville.**

J. R. McLain, *President.*

No. 4255.

W. C. King, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$139,198.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	55.00	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	3,342.24
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.....	3,145.80	Dividends unpaid.....	
Due from approved reserve agents.....	13,150.17	Individual deposits.....	121,801.35
Due from other national banks.....	3,785.62	United States deposits.....	
Due from State banks and bankers.....	2,510.24	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,089.15	Due to other national banks.....	158.24
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,335.97	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	290.00	Bills payable.....	
Checks and other cash items.....	58.60	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,953.00		
Fractional currency, nickels, cents.....	89.28		
Specie.....	10,828.40		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>198,551.83</b>	<b>Total.....</b>	<b>198,551.83</b>

**Clearfield National Bank, Clearfield.**

A. R. Powell, *President.*

No. 4836.

E. E. Lindemuth, *Cashier.*

Loans and discounts.....	\$130,492.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	126.02	Surplus fund.....	
U. S. bonds to secure circulation.....	85,000.00	Undivided profits.....	4,184.19
U. S. bonds to secure deposits.....		National-bank notes outstanding..	76,500.00
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	6,050.00	Dividends unpaid.....	
Due from approved reserve agents.....	47,813.33	Individual deposits.....	157,417.07
Due from other national banks.....	1,027.70	United States deposits.....	
Due from State banks and bankers.....	5,518.01	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,187.21	Due to other national banks.....	
Other real estate and mortg's owned.....	3,751.44	Due to State banks and bankers.....	1,098.69
Current expenses and taxes paid.....	889.98	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	13,480.00	Bills payable.....	
Checks and other cash items.....	1,107.94	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	325.00		
Fractional currency, nickels, cents.....	233.75		
Specie.....	15,320.00		
Legal-tender notes.....	7,012.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,825.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>339,199.95</b>	<b>Total.....</b>	<b>339,199.95</b>

**County National Bank, Clearfield.**

T. H. Forcey, *President.*

No. 855.

H. B. Powell, *Cashier.*

Loans and discounts.....	\$738,766.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,674.79	Surplus fund.....	140,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	28,184.40
U. S. bonds to secure deposits.....		National-bank notes outstanding..	88,240.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	8,680.19	Dividends unpaid.....	74.00
Due from approved reserve agents.....	100,419.74	Individual deposits.....	766,739.31
Due from other national banks.....	510.00	United States deposits.....	
Due from State banks and bankers.....	4,149.99	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	43,605.78	Due to other national banks.....	1,541.36
Other real estate and mortg's owned.....	14,693.40	Due to State banks and bankers.....	1,761.43
Current expenses and taxes paid.....	3,349.99	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	6,654.94	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,660.00		
Fractional currency, nickels, cents.....	973.10		
Specie.....	68,053.39		
Legal-tender notes.....	11,849.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,126,540.50</b>	<b>Total.....</b>	<b>1,126,540.50</b>

**PENNSYLVANIA.**

**National Bank, Coatesville.**

SAMUEL GREENWOOD, *President.*

No. 3900.

M. W. POWNALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$164,340.46	Capital stock paid in .....	\$100,000.00
Overdrafts .....	611.37	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	75,000.00	Undivided profits .....	25,205.96
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	66,900.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	9,410.50	Dividends unpaid .....	.....
Due from approved reserve agents .....	21,867.63	Individual deposits .....	133,598.64
Due from other national banks .....	3,696.74	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	11,550.91	Due to other national banks .....	2,194.52
Other real estate and mortg'g's owned .....	23,389.07	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,575.31	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	6,980.00	Bills payable .....	.....
Checks and other cash items .....	902.40	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	337,899.12
Bills of other national banks .....	600.00		
Fractional currency, nickels, cents .....	87.23		
Specie .....	12,512.50		
Legal-tender notes .....	2,060.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	3,375.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>337,899.12</b>	<b>Total .....</b>	<b>337,899.12</b>

**National Bank of Chester Valley, Coatesville.**

J. W. THOMPSON, *President.*

No. 575.

H. J. BRANSON, *Cashier.*

Loans and discounts .....	\$351,947.03	Capital stock paid in .....	\$200,000.00
Overdrafts .....	313.31	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	15,623.15
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 .....	130,836.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	102,853.76	Individual deposits .....	353,974.39
Due from other national banks .....	20,910.73	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 .....	23,312.94
Other real estate and mortg'g's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	2,616.05	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	4,500.00	Bills payable .....	.....
Checks and other cash items .....	1,077.66	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	736,710.48
Bills of other national banks .....	2,200.00		
Fractional currency, nickels, cents .....	372.94		
Specie .....	27,933.00		
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. .....	.....		
<b>Total .....</b>	<b>736,710.48</b>	<b>Total .....</b>	<b>736,710.48</b>

**First National Bank, Columbia.**

HUGH M. NORTH, *President.*

No. 571.

S. S. DETWILER, *Cashier.*

Loans and discounts .....	\$527,066.16	Capital stock paid in .....	\$200,000.00
Overdrafts .....	989.96	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	24,582.63
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 .....	20,527.32	Dividends unpaid .....	1,144.00
Due from approved reserve agents .....	26,105.26	Individual deposits .....	350,743.75
Due from other national banks .....	6,442.86	United States deposits .....	.....
Due from State banks and bankers .....	1,085.68	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	.....	Due to other national banks .....	4,974.28
Other real estate and mortg'g's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	5,483.60	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	5,500.00	Bills payable .....	.....
Checks and other cash items .....	2,080.68	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	676,444.66
Bills of other national banks .....	1,407.00		
Fractional currency, nickels, cents .....	199.34		
Specie .....	11,138.80		
Legal-tender notes .....	16,168.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>676,444.66</b>	<b>Total .....</b>	<b>676,444.66</b>

**PENNSYLVANIA.**

**Central National Bank, Columbia.**

ANDREW J. KAUFFMAN, *President.*

No. 3873.

J. H. ZEAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$238, 221.82	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 021.86	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits.....	7, 284. 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.....	24, 238. 15	Dividends unpaid.....	684. 00
Due from approved reserve agents.....	5, 783. 53	Individual deposits.....	174, 237. 26
Due from other national banks.....	911. 50	United States deposits.....	
Due from State banks and bankers.....	. 24	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3, 000. 00	Due to other national banks.....	660. 58
Other real estate and mortg'owned.....		Due to State banks and bankers.....	14. 87
Current expenses and taxes paid.....	1, 946. 33	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2, 500. 00	Bills payable.....	
Checks and other cash items.....	1, 750. 17	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1, 228. 00		
Fractional currency, nickels, cents.....	571. 12		
Specie.....	17, 171. 60		
Legal-tender notes.....	5, 912. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>330, 380. 82</b>	<b>Total.....</b>	<b>330, 380. 82</b>

**Columbia National Bank, Columbia.**

JAMES A. MEYERS, *President.*

No. 641.

JOSEPH JANSON, *Cashier.*

Loans and discounts.....	\$513, 568. 56	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	431. 26	Surplus fund.....	18, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits.....	17, 295. 99
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.....	70, 950. 00	Dividends unpaid.....	70. 00
Due from approved reserve agents.....	39, 004. 04	Individual deposits.....	428, 677. 89
Due from other national banks.....	13, 472. 17	United States deposits.....	
Due from State banks and bankers.....	563. 47	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	30, 000. 00	Due to other national banks.....	6, 997. 26
Other real estate and mortg'owned.....		Due to State banks and bankers.....	1, 079. 46
Current expenses and taxes paid.....	4, 969. 26	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	6, 000. 00	Bills payable.....	10, 000. 00
Checks and other cash items.....	8, 841. 34	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3, 995. 00		
Fractional currency, nickels, cents.....	955. 25		
Specie.....	41, 890. 25		
Legal-tender notes.....	10, 430. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>827, 320. 60</b>	<b>Total.....</b>	<b>827, 320. 60</b>

**First National Bank, Conneautville.**

J. C. STURTEVANT, *President.*

No. 143.

J. T. SNODGRASS, *Cashier.*

Loans and discounts.....	\$106, 013. 83	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 355. 99	Surplus fund.....	11, 500. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits.....	11, 011. 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.....	10, 033. 00	Dividends unpaid.....	75. 00
Due from approved reserve agents.....	7, 778. 23	Individual deposits.....	80, 020. 33
Due from other national banks.....	79. 10	United States deposits.....	
Due from State banks and bankers.....	1, 500. 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'owned.....	2, 400. 00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1, 143. 10	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1, 397. 93	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1, 089. 00		
Fractional currency, nickels, cents.....	43. 81		
Specie.....	5, 460. 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.....			
<b>Total.....</b>	<b>163, 856. 51</b>	<b>Total.....</b>	<b>163, 856. 51</b>

**PENNSYLVANIA.**  
**First National Bank, Connellsville.**

JOHN D. FRISBEE, *President.*

No. 2329.

J. M. KURTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$275,599.95	Capital stock paid in .....	\$75,000.00
Overdrafts .....	193.35	Surplus fund .....	82,000.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	11,033.40
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	16,850.00
U. S. bonds on hand .....	35,000.00	State-bank notes outstanding .....	
Stocks, securities, etc .....	13,323.89	Dividends unpaid .....	736.00
Due from approved reserve agents .....	26.68	Individual deposits .....	254,931.02
Due from other national banks .....	6,154.26	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 .....	3,042.16	Due to other national banks .....	696.36
Current expenses and taxes paid .....	2,890.62	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	1,322.56	Notes and bills rediscounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	2,922.00	Liabilities other than those above stated .....	
Bills of other national banks .....	731.16		
Fractional currency, nickels, cents .....	60,478.65		
Specie .....	14,969.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	842.50		
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>441,246.78</b>	<b>Total .....</b>	<b>441,246.78</b>

**Second National Bank, Connellsville.**

J. T. MCCORMICK, *President.*

No. 4481.

J. A. ARMSTRONG, *Cashier.*

Loans and discounts .....	\$137,463.41	Capital stock paid in .....	\$50,000.00
Overdrafts .....	21.80	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	7,389.04
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	20,451.49	State-bank notes outstanding .....	
Stocks, securities, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	300.27	Individual deposits .....	128,831.86
Due from other national banks .....	5,000.00	United States deposits .....	
Bank'g house, furniture, and fixtures .....	1,063.85	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	1,600.00	Due to other national banks .....	
Current expenses and taxes paid .....	311.93	Due to State banks and bankers .....	
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	
Checks and other cash items .....	40.00	Bills payable .....	
Exchanges for clearing house .....	115.15	Liabilities other than those above stated .....	
Bills of other national banks .....	14,440.50		
Fractional currency, nickels, cents .....	13,600.00		
Specie .....	562.50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>207,470.90</b>	<b>Total .....</b>	<b>207,470.90</b>

**Young National Bank, Connellsville.**

JOSEPH SOISSON, *President.*

No. 4861.

J. C. KURTZ, *Cashier.*

Loans and discounts .....	\$100,540.85	Capital stock paid in .....	\$75,000.00
Overdrafts .....	302.05	Surplus fund .....	45,000.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	13,295.10
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	16,850.00
U. S. bonds on hand .....	28,573.44	State-bank notes outstanding .....	
Stocks, securities, etc .....	19,305.98	Dividends unpaid .....	252.00
Due from approved reserve agents .....	1,800.78	Individual deposits .....	165,713.55
Due from other national banks .....	210.07	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 .....	1,123.25	Due to other national banks .....	107.91
Current expenses and taxes paid .....	495.90	Due to State banks and bankers .....	
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	
Checks and other cash items .....	1,000.00	Bills payable .....	
Exchanges for clearing house .....	159.74	Liabilities other than those above stated .....	
Bills of other national banks .....	38,114.00		
Fractional currency, nickels, cents .....	10,000.00		
Specie .....			
Legal-tender notes .....	842.50		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>316,218.56</b>	<b>Total .....</b>	<b>316,218.56</b>



**PENNSYLVANIA.**

**First National Bank, Conshohocken.**

Lewis A. Lukens, *President.*

No. 2078.

William McDermott, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$407,937.54	Capital stock paid in	\$150,000.00
Overdrafts	...	Surplus fund	50,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits	12,947.06
U. S. bonds to secure deposits	...	National-bank notes outstanding	35,400.00
U. S. bonds on hand	...	State-bank notes outstanding	...
Stocks, securities, etc	41,136.42	Dividends unpaid	...
Due from approved reserve agents	19,166.51	Individual deposits	330,927.91
Due from other national banks	2,171.87	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	9,048.27
Other real estate and mortg's owned	...	Due to State banks and bankers	...
Current expenses and taxes paid	2,963.50	Notes and bills rediscounted	...
Premiums on U. S. bonds	4,000.00	Bills payable	...
Checks and other cash items	592.05	Liabilities other than those above stated	...
Exchanges for clearing house	...	<b>Total</b>	<b>588,323.24</b>
Bills of other national banks	15,522.00		
Fractional currency, nickels, cents	613.35		
Specie	31,420.00		
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.	...		
<b>Total</b>	<b>588,323.24</b>		

**Tradesmen's National Bank, Conshohocken.**

Lewis Royer, *President.*

No. 2671.

Isaac Roberts, *Cashier.*

Loans and discounts	\$120,340.79	Capital stock paid in	\$50,000.00
Overdrafts	30.38	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	2,904.50
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	66,586.25	Dividends unpaid	...
Due from approved reserve agents	21,609.87	Individual deposits	232,171.08
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	11,500.00	Due to other national banks	1,398.84
Other real estate and mortg's owned	25,800.00	Due to State banks and bankers	...
Current expenses and taxes paid	2,164.34	Notes and bills rediscounted	...
Premiums on U. S. bonds	8,420.00	Bills payable	...
Checks and other cash items	887.18	Liabilities other than those above stated	...
Exchanges for clearing house	...	<b>Total</b>	<b>341,474.23</b>
Bills of other national banks	500.00		
Fractional currency, nickels, cents	226.51		
Specie	14,458.90		
Legal-tender notes	6,700.00		
U. S. certificates of deposit	...		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	...		
<b>Total</b>	<b>341,474.23</b>		

**Citizens' National Bank, Corry.**

W. C. Culbertson, *President.*

No. 4479.

R. S. Battles, *Cashier.*

Loans and discounts	\$165,878.20	Capital stock paid in	\$100,000.00
Overdrafts	1,537.24	Surplus fund	3,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,302.12
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	270.73	Dividends unpaid	27.00
Due from approved reserve agents	22,571.30	Individual deposits	116,404.67
Due from other national banks	457.99	United States deposits	...
Due from State banks and bankers	3,898.29	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	...
Current expenses and taxes paid	1,862.64	Notes and bills rediscounted	5,000.00
Premiums on U. S. bonds	2,500.00	Bills payable	...
Checks and other cash items	164.02	Liabilities other than those above stated	...
Exchanges for clearing house	...	<b>Total</b>	<b>252,733.79</b>
Bills of other national banks	188.00		
Fractional currency, nickels, cents	85.37		
Specie	13,137.00		
Legal-tender notes	11,490.00		
U. S. certificates of deposit	...		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	...		
<b>Total</b>	<b>252,733.79</b>		

**PENNSYLVANIA.**

**National Bank, Corry.**

MANLEY CROSBY, *President.*

No. 4923.

LEW E. DARROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$101, 857. 50	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	915. 68	Surplus fund .....	
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	2, 130. 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 .....	13, 671. 10	Individual deposits .....	95, 768. 04
Due from other national banks .....	323. 52	United States deposits .....	
Due from State banks and bankers .....	4, 820. 59	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	4, 857. 76	Due to other national banks .....	187. 66
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 494. 78	Notes and bills rediscounted .....	1, 624. 00
Premiums on U. S. bonds .....	1, 125. 00	Bills payable .....	
Checks and other cash items .....	1, 003. 70	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	160, 960. 27
Bills of other national banks .....	65. 00		
Fractional currency, nickels, cents .....	108. 05		
Specie .....	4, 490. 00		
Legal-tender notes .....	13, 219. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>160, 960. 27</b>	<b>Total .....</b>	<b>160, 960. 27</b>

**First National Bank, Danville.**

D. M. BOYD, *President.*

No. 325.

B. R. GEARHART, *Cashier.*

Loans and discounts .....	\$397, 464. 10	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	435. 43	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	75, 000. 00	Undivided profits .....	37, 083. 86
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	62, 320. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	76, 764. 00	Dividends unpaid .....	1, 496. 00
Due from approved reserve agents .....	120, 337. 42	Individual deposits .....	421, 977. 42
Due from other national banks .....	9, 731. 62	United States deposits .....	
Due from State banks and bankers .....	3, 840. 15	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	9, 469. 20	Due to other national banks .....	2, 468. 58
Other real estate and mortg's owned .....		Due to State banks and bankers .....	310. 03
Current expenses and taxes paid .....	3, 739. 56	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6, 125. 00	Bills payable .....	
Checks and other cash items .....	1, 024. 56	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	775, 655. 89
Bills of other national banks .....	4, 275. 00		
Fractional currency, nickels, cents .....	194. 35		
Specie .....	55, 037. 50		
Legal-tender notes .....	8, 743. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	3, 375. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>775, 655. 89</b>	<b>Total .....</b>	<b>775, 655. 89</b>

**Danville National Bank, Danville.**

D. CLARK, *President.*

No. 1078.

G. M. GEARHART, *Cashier.*

Loans and discounts .....	\$384, 574. 37	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	262. 51	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	27, 859. 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 .....	9, 750. 00	Dividends unpaid .....	1, 884. 00
Due from approved reserve agents .....	35, 315. 57	Individual deposits .....	191, 174. 24
Due from other national banks .....	7, 054. 90	United States deposits .....	
Due from State banks and bankers .....	594. 37	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	25, 000. 00	Due to other national banks .....	2, 367. 10
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	3, 234. 22	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4, 268. 00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	568, 284. 88
Bills of other national banks .....	400. 00		
Fractional currency, nickels, cents .....	80. 94		
Specie .....	31, 500. 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. .....			
<b>Total .....</b>	<b>568, 284. 88</b>	<b>Total .....</b>	<b>568, 284. 88</b>

**PENNSYLVANIA.**

**First National Bank, Darby.**

W. LANE VERLENDEN, *President.*

No. 4423.

GEORGE W. DWIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112,850.24	Capital stock paid in	\$50,000.00
Overdrafts	29.63	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	9,731.18
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	2,256.67	Individual deposits	98,410.01
Due from other national banks	1,071.44	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	11,554.76	Due to other national banks	4,716.56
Other real estate and mortg's owned	20,000.00	Due to State banks and bankers	
Current expenses and taxes paid	214.81	Notes and bills rediscounted	
Premiums on U. S. bonds	1,250.00	Bills payable	1,700.00
Checks and other cash items	177.96	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	500.00		
Fractional currency, nickels, cents	36.34		
Specie	4,557.40		
Legal-tender notes	8,296.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>175,857.75</b>	<b>Total</b>	<b>175,857.75</b>

**First National Bank, Dawson.**

JAMES COCHRAN, *President.*

No. 4673.

JNO. H. WURTZ, *Cashier.*

Loans and discounts	\$131,646.65	Capital stock paid in	\$50,000.00
Overdrafts	189.56	Surplus fund	6,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,692.43
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	11,088.39	Individual deposits	113,177.73
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	2,500.00	Due to other national banks	235.05
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	853.60	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	383.23	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	10.00		
Fractional currency, nickels, cents	295.83		
Specie	19,427.95		
Legal-tender notes	1,085.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>196,605.21</b>	<b>Total</b>	<b>196,605.21</b>

**First National Bank, Delta.**

CHARLES E. MCCONKEY, *President.*

No. 4205.

L. K. STUBBS, *Cashier.*

Loans and discounts	\$113,299.91	Capital stock paid in	\$50,000.00
Overdrafts	600.34	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	2,001.84
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	17,819.74	Individual deposits	92,704.60
Due from other national banks	2,758.39	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	837.98
Other real estate and mortg's owned		Due to State banks and bankers	117.45
Current expenses and taxes paid	1,360.01	Notes and bills rediscounted	
Premiums on U. S. bonds	6,000.00	Bills payable	5,000.00
Checks and other cash items	895.31	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	267.00		
Fractional currency, nickels, cents	189.87		
Specie	4,929.30		
Legal-tender notes	3,072.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>205,741.87</b>	<b>Total</b>	<b>205,741.87</b>

**PENNSYLVANIA.**

**Miles National Bank, Delta.**

J. H. MILES, *President.*

No. 4367.

ROBERT S. PARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$61,222.16	Capital stock paid in	\$50,000.00
Overdrafts	356.81	Surplus fund	1,250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,082.54
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	955.49	Individual deposits	27,986.03
Due from other national banks	5,840.39	United States deposits	
Due from State banks and bankers	1,868.27	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7,457.03	Due to other national banks	302.22
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	717.50	Notes and bills rediscounted	
Premiums on U. S. bonds	1,250.00	Bills payable	
Checks and other cash items	211.34	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	530.00		
Fractional currency, nickels, cents	211.83		
Specie	1,604.87		
Legal-tender notes	2,472.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>97,850.79</b>	<b>Total</b>	<b>97,850.79</b>

**Dillsburg National Bank, Dillsburg.**

JOSEPH DEARDORFF, *President.*

No. 2397.

G. W. COOK, *Cashier.*

Loans and discounts	\$128,450.43	Capital stock paid in	\$60,000.00
Overdrafts	538.17	Surplus fund	6,820.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	4,033.46
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.	3,277.25	Dividends unpaid	
Due from approved reserve agents	10,835.45	Individual deposits	45,190.26
Due from other national banks	559.33	United States deposits	
Due from State banks and bankers	12,130.40	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	373.91
Other real estate and mortg's owned		Due to State banks and bankers	406.02
Current expenses and taxes paid	2,168.80	Notes and bills rediscounted	1,000.00
Premiums on U. S. bonds	1,650.00	Bills payable	72,976.82
Checks and other cash items	135.33	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,700.00		
Fractional currency, nickels, cents	352.31		
Specie	17,328.00		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>204,300.47</b>	<b>Total</b>	<b>204,300.47</b>

**Downingtwn National Bank, Downingtown.**

JOS. R. DOWNING, *President.*

No. 661.

THOS. W. DOWNING, *Cashier.*

Loans and discounts	\$181,324.14	Capital stock paid in	\$100,000.00
Overdrafts	64.37	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	29,945.84
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.	82,600.00	Dividends unpaid	
Due from approved reserve agents	9,234.36	Individual deposits	142,394.48
Due from other national banks	1,281.73	United States deposits	
Due from State banks and bankers	5,775.09	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	8,416.02
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,865.06	Notes and bills rediscounted	
Premiums on U. S. bonds	2,608.00	Bills payable	
Checks and other cash items	385.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	500.00		
Fractional currency, nickels, cents	46.59		
Specie	10,082.00		
Legal-tender notes	1,410.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>323,301.34</b>	<b>Total</b>	<b>323,301.34</b>

**PENNSYLVANIA.**

**Doylestown National Bank, Doylestown.**

HENRY LEAR, *President.*

No. 573.

JOHN J. BROCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,079,788.34	Capital stock paid in .....	\$105,000.00
Overdrafts .....	550.00	Surplus fund .....	105,000.00
U. S. bonds to secure circulation .....	27,099.00	Undivided profits .....	43,834.53
U. S. bonds to secure deposits .....	80,050.00	National-bank notes outstanding .....	24,300.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....		Dividends unpaid .....	2,012.50
Due from approved reserve agents .....	38,950.00	Individual deposits .....	1,105,880.84
Due from other national banks .....	18,194.70	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 .....	12,121.68
Other real estate and mortg's owned .....	11,433.34	Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,401.86	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,325.25	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>1,398,158.55</b>
Bills of other national banks .....	4,780.00		
Fractional currency, nickels, cents .....	470.06		
Specie .....	92,000.00		
Legal-tender notes .....	32,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,215.00		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>1,398,158.55</b>	<b>Total</b> .....	<b>1,398,158.55</b>

**Duncannon National Bank, Duncannon.**

JOHN WISTER, *President.*

No. 4142.

P. F. DUNCAN, *Cashier.*

Loans and discounts .....	\$114,489.24	Capital stock paid in .....	\$50,000.00
Overdrafts .....	193.49	Surplus fund .....	6,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,401.18
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 .....	5,000.00	Dividends unpaid .....	15.00
Due from approved reserve agents .....	13,963.61	Individual deposits .....	88,299.47
Due from other national banks .....	80.65	United States deposits .....	
Due from State banks and bankers .....	.63	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	0,600.00	Due to other national banks .....	2,949.97
Other real estate and mortg's owned .....		Due to State banks and bankers .....	357.69
Current expenses and taxes paid .....	1,087.38	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,250.00	Bills payable .....	
Checks and other cash items .....	507.23	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>164,273.31</b>
Bills of other national banks .....	150.00		
Fractional currency, nickels, cents .....	140.03		
Specie .....	3,736.35		
Legal-tender notes .....	4,024.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>164,273.31</b>	<b>Total</b> .....	<b>164,273.31</b>

**First National Bank, Duquesne.**

J. W. CRAWFORD, *President.*

No. 4730.

W. H. BEATTY, *Cashier.*

Loans and discounts .....	\$80,841.12	Capital stock paid in .....	\$50,000.00
Overdrafts .....	95.03	Surplus fund .....	2,200.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,398.36
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 .....	5,666.88	Individual deposits .....	57,670.62
Due from other national banks .....	15,057.75	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	959.52	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,249.12	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,250.00	Bills payable .....	
Checks and other cash items .....	4.03	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>122,518.98</b>
Bills of other national banks .....	100.00		
Fractional currency, nickels, cents .....	24.68		
Specie .....	2,597.35		
Legal-tender notes .....	1,610.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>122,518.98</b>	<b>Total</b> .....	<b>122,518.98</b>

**PENNSYLVANIA.**

**First National Bank, Dushore.**

G. H. WELLES, *President.*

No. 4505.

M. D. SWARTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$98,370.68	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	7,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,822.17
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 .....	15,452.50	Dividends unpaid .....	
Duo from approved reserve agents .....	21,018.26	Individual deposits .....	101,649.52
Due from other national banks .....	1,739.89	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,324.95	Due to other national banks .....	135.00
Other real estate and mortg's owned .....		Due to State banks and bankers .....	104.33
Current expenses and taxes paid .....	928.02	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,250.00	Bills payable .....	
Checks and other cash items .....	204.43	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	171,961.02
Bills of other national banks .....	1,450.00		
Fractional currency, nickels, cents .....	223.49		
Specie .....	11,135.30		
Legal-tender notes .....	5,800.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>171,961.02</b>	<b>Total .....</b>	<b>171,961.02</b>

**First National Bank, Easton.**

E. F. STEWART, *President.*

No. 1171.

JOHN F. GWINNER, *Cashier.*

Loans and discounts .....	\$1,001,864.38	Capital stock paid in .....	\$400,000.00
Overdrafts .....	4,164.55	Surplus fund .....	80,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	77,539.13
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 .....	52,117.04	Dividends unpaid .....	2,222.00
Due from approved reserve agents .....	56,126.58	Individual deposits .....	645,629.98
Due from other national banks .....	24,417.96	United States deposits .....	
Due from State banks and bankers .....	379.41	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	23,428.73	Due to other national banks .....	17,088.91
Other real estate and mortg's owned .....	12,494.65	Due to State banks and bankers .....	158.50
Current expenses and taxes paid .....	6,905.82	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	55,000.00
Checks and other cash items .....	6,221.99	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	1,321,338.52
Bills of other national banks .....	2,033.00		
Fractional currency, nickels, cents .....	143.91		
Specie .....	49,253.50		
Legal-tender notes .....	28,037.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,321,338.52</b>	<b>Total .....</b>	<b>1,321,338.52</b>

**Easton National Bank, Easton.**

JAMES W. LONG, *President.*

No. 1233.

WILLIAM HACKETT, *Cashier.*

Loans and discounts .....	\$1,321,946.81	Capital stock paid in .....	\$500,000.00
Overdrafts .....	3,638.91	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	155,035.06
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 .....	122,698.30	Dividends unpaid .....	1,616.50
Due from approved reserve agents .....	51,715.17	Individual deposits .....	695,020.71
Due from other national banks .....	33,087.71	United States deposits .....	
Due from State banks and bankers .....	226.72	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	33,589.51	Due to other national banks .....	123,501.94
Other real estate and mortg's owned .....	25,307.15	Due to State banks and bankers .....	20,530.37
Current expenses and taxes paid .....	7,514.84	Notes and bills rediscounted .....	158,813.21
Premiums on U. S. bonds .....	6,250.00	Bills payable .....	
Checks and other cash items .....	14,277.46	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	1,844,517.79
Bills of other national banks .....	730.00		
Fractional currency, nickels, cents .....	500.00		
Specie .....	55,164.21		
Legal-tender notes .....	63,371.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,844,517.79</b>	<b>Total .....</b>	<b>1,844,517.79</b>

PENNSYLVANIA.

Northampton County National Bank, Easton.

THOMAS RINEK, *President.*

No. 2385.

E. J. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$403,679.72	Capital stock paid in.....	\$134,000.00
Overdrafts.....	117.44	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	84,000.00	Undivided profits.....	33,204.62
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.....	3,000.00	Dividends unpaid.....	115.80
Due from approved reserve agents.....	52,141.22	Individual deposits.....	358,545.09
Due from other national banks.....	8,081.91	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.....	899.83
Other real estate and mortg's owned.....		Due to State banks and bankers.....	3,383.16
Current expenses and taxes paid.....	2,197.29	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5,500.00	Bills payable.....	
Checks and other cash items.....	18,179.49	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,990.00		
Fractional currency, nickels, cents.....	115.93		
Specie.....	13,283.50		
Legal-tender notes.....	27,682.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,780.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>635,748.50</b>	<b>Total.....</b>	<b>635,748.50</b>

East Stroudsburg National Bank, East Stroudsburg.

MILTON YETTER, *President.*

No. 4011.

L. H. NICHOLAS, *Cashier.*

Loans and discounts.....	\$139,184.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	437.43	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	4,618.75
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.....	4,720.00	Dividends unpaid.....	30.00
Due from approved reserve agents.....	23,605.43	Individual deposits.....	123,072.80
Due from other national banks.....	950.24	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	8,157.97	Due to other national banks.....	1,313.65
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	630.50	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,250.00	Bills payable.....	
Checks and other cash items.....	154.61	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	241.17		
Specie.....	4,630.50		
Legal-tender notes.....	1,060.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>198,285.20</b>	<b>Total.....</b>	<b>198,285.20</b>

Elizabethtown National Bank, Elizabethtown.

AARON DISSINGER, *President.*

No. 3335.

H. C. LEWIS, *Cashier.*

Loans and discounts.....	\$238,538.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	345.79	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	11,038.82
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.....	183.90	Dividends unpaid.....	
Due from approved reserve agents.....	13,530.87	Individual deposits.....	148,171.20
Due from other national banks.....	304.61	United States deposits.....	
Due from State banks and bankers.....	49.04	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	7,915.00	Due to other national banks.....	1,012.68
Other real estate and mortg's owned.....		Due to State banks and bankers.....	432.70
Current expenses and taxes paid.....	1,159.40	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,000.00	Bills payable.....	
Checks and other cash items.....	246.28	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	35.00		
Fractional currency, nickels, cents.....	46.49		
Specie.....	10,675.50		
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.....			
<b>Total.....</b>	<b>303,155.40</b>	<b>Total.....</b>	<b>303,155.40</b>

PENNSYLVANIA.

First National Bank, Ellwood City.

D. A. DANGLER, *President.*

No. 4818.

JOHN SHERWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$105,049.98	Capital stock paid in .....	\$100,000.00
Overdrafts .....	787.22	Surplus fund .....	1,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	2,503.00
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 .....	549.12	Individual deposits .....	18,208.87
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 .....	1,123.87	Due to other national banks .....	23.37
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,092.07	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,200.00		
Fractional currency, nickels, cents .....	163.33		
Specie .....	2,644.65		
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. .....			
<b>Total .....</b>	<b>144,235.24</b>	<b>Total .....</b>	<b>144,235.24</b>

First National Bank, Emlenton.

JAMES BENNETT, *President.*

No. 4615.

E. E. SLOAN, *Cashier.*

Loans and discounts .....	\$147,237.30	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,877.95
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 .....	25,664.69	Individual deposits .....	157,005.41
Due from other national banks .....	316.13	United States deposits .....	
Due from State banks and bankers .....	650.76	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 .....	1,510.46	Notes and bills rediscounted .....	6,500.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,673.00		
Fractional currency, nickels, cents .....	200.45		
Specie .....	15,971.65		
Legal-tender notes .....	12,665.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>238,633.36</b>	<b>Total .....</b>	<b>238,633.36</b>

First National Bank, Emporium.

GEO. A. WALKER, *President.*

No. 3255.

J. C. DANCKELMANN, *Cashier.*

Loans and discounts .....	\$136,900.82	Capital stock paid in .....	\$50,000.00
Overdrafts .....	28.44	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	6,215.20
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 .....	657.39	Dividends unpaid .....	
Due from approved reserve agents .....	7,977.31	Individual deposits .....	94,478.12
Due from other national banks .....	2,911.28	United States deposits .....	
Due from State banks and bankers .....	926.61	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	6,200.00	Due to other national banks .....	377.51
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,377.28	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	237.00		
Fractional currency, nickels, cents .....	101.40		
Specie .....	11,440.80		
Legal-tender notes .....	4,100.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	400.00		
<b>Total .....</b>	<b>187,320.83</b>	<b>Total .....</b>	<b>187,320.83</b>



**PENNSYLVANIA.**

**Ephrata National Bank, Ephrata.**

Wm. Z. SENER, *President.*

No. 2515.

H. B. BITZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$276, 197. 45	Capital stock paid in .....	\$125, 000. 00
Overdrafts .....	287. 10	Surplus fund .....	32, 000. 00
U. S. bonds to secure circulation .....	52, 000. 00	Undivided profits .....	15, 590. 97
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. ....	2, 000. 00	Dividends unpaid .....	604. 00
Due from approved reserve agents .....	8, 600. 94	Individual deposits .....	167, 663. 22
Due from other national banks .....	2, 426. 25	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	13, 466. 49	Due to other national banks .....	3, 835. 09
Other real estate and mortg's owned .....	11, 000. 00	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	2, 711. 44	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	4, 850. 00	Bills payable .....	.....
Checks and other cash items .....	600. 52	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	1, 026. 00	Total .....	391, 493. 28
Fractional currency, nickels, cents .....	87. 09		
Specie .....	7, 700. 00		
Legal-tender notes .....	6, 200. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2, 340. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>391, 493. 28</b>	<b>Total .....</b>	<b>391, 493. 28</b>

**Farmers' National Bank, Ephrata.**

H. J. MEIKELL, *President.*

No. 4923.

H. M. SHNAVELY, *Cashier.*

Loans and discounts .....	\$57, 907. 84	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	.....	Surplus fund .....	.....
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	1, 225. 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. ....	400. 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	6, 716. 30	Individual deposits .....	23, 174. 66
Due from other national banks .....	137. 61	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	1, 008. 60	Due to other national banks .....	2, 000. 55
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	60. 84
Current expenses and taxes paid .....	779. 06	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	2, 531. 25	Bills payable .....	.....
Checks and other cash items .....	4. 39	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	.....	Total .....	98, 962. 00
Fractional currency, nickels, cents .....	180. 80		
Specie .....	2, 546. 15		
Legal-tender notes .....	615. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1, 125. 00		
Due from Treasurer U. S. ....	10. 00		
<b>Total .....</b>	<b>98, 962. 00</b>	<b>Total .....</b>	<b>98, 962. 00</b>

**First National Bank, Erie.**

WILLIAM SPENCER, *President.*

No. 12.

JEROME L. STERNBERG, *Cashier.*

Loans and discounts .....	\$949, 086. 62	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	11, 340. 71	Surplus fund .....	155, 000. 00
U. S. bonds to secure circulation .....	37, 500. 00	Undivided profits .....	46, 451. 99
U. S. bonds to secure deposits .....	50, 000. 00	National-bank notes outstanding .....	33, 760. 00
U. S. bonds on hand .....	1, 100. 00	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	11, 750. 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	97, 770. 11	Individual deposits .....	930, 481. 14
Due from other national banks .....	19, 879. 07	United States deposits .....	44, 039. 86
Due from State banks and bankers .....	6, 028. 27	Deposits of U. S. disbursing officers .....	3, 462. 23
Bank'g house, furniture, and fixtures .....	26, 000. 00	Due to other national banks .....	8, 029. 13
Other real estate and mortg's owned .....	48, 120. 15	Due to State banks and bankers .....	4, 787. 04
Current expenses and taxes paid .....	7, 319. 38	Notes and bills rediscounted .....	1, 018. 67
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	5, 142. 89	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	1, 461. 00	Total .....	1, 377, 020. 06
Fractional currency, nickels, cents .....	626. 76		
Specie .....	72, 760. 60		
Legal-tender notes .....	28, 447. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1, 687. 50		
Due from Treasurer U. S. ....	1, 000. 00		
<b>Total .....</b>	<b>1, 377, 020. 06</b>	<b>Total .....</b>	<b>1, 377, 020. 06</b>

**PENNSYLVANIA.**

**Second National Bank, Erie.**

JOSEPH MCCARTER, *President.*

No. 606.

C. F. ALLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,273,805.65	Capital stock paid in .....	\$300,000.00
Overdrafts .....	13,425.56	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	91,881.62
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 .....	29,000.00	Dividends unpaid .....	100.00
Due from approved reserve agents .....	253,806.96	Individual deposits .....	1,193,182.96
Due from other national banks .....	26,485.13	United States deposits .....	
Due from State banks and bankers .....	110.64	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	14,973.19	Due to other national banks .....	127.10
Other real estate and mortg's owned .....	35,043.43	Due to State banks and bankers .....	14,302.08
Current expenses and taxes paid .....	5,684.71	Notes and bills rediscounted .....	29,643.82
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	5,849.10	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	20,600.00		
Fractional currency, nickels, cents .....	404.11		
Specie .....	52,800.00		
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. .....			
<b>Total .....</b>	<b>1,874,237.58</b>	<b>Total .....</b>	<b>1,874,237.58</b>

**Keystone National Bank, Erie.**

MATTHEW GRISWOLD, *President.*

No. 535.

F. V. KEPLER, *Cashier.*

Loans and discounts .....	\$533,260.74	Capital stock paid in .....	\$150,000.00
Overdrafts .....	12,719.28	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	8,334.72
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 .....	73,007.93	Dividends unpaid .....	
Due from approved reserve agents .....	25,011.53	Individual deposits .....	406,945.54
Due from other national banks .....	6,070.73	United States deposits .....	
Due from State banks and bankers .....	5,353.07	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	33,917.78	Due to other national banks .....	
Other real estate and mortg's owned .....	92,676.66	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,890.23	Notes and bills rediscounted .....	38,566.16
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,895.92	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,770.00		
Fractional currency, nickels, cents .....	76.95		
Specie .....	10,985.00		
Legal-tender notes .....	19,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	770.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>678,906.42</b>	<b>Total .....</b>	<b>678,906.42</b>

**Marine National Bank, Erie.**

F. F. MARSHALL, *President.*

No. 870.

C. E. GUNNISON, *Cashier.*

Loans and discounts .....	\$481,831.00	Capital stock paid in .....	\$150,000.00
Overdrafts .....	302.97	Surplus fund .....	170,000.00
U. S. bonds to secure circulation .....	150,000.00	Undivided profits .....	43,655.18
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 .....	218,020.00	Dividends unpaid .....	
Due from approved reserve agents .....	168,228.15	Individual deposits .....	872,623.50
Due from other national banks .....	161,239.45	United States deposits .....	
Due from State banks and bankers .....	26,919.99	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	3,300.00	Due to other national banks .....	2,741.70
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,787.08
Current expenses and taxes paid .....	6,561.30	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	
Checks and other cash items .....	2,513.36	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10,040.00		
Fractional currency, nickels, cents .....	114.29		
Specie .....	92,377.95		
Legal-tender notes .....	45,609.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	6,750.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,375,807.46</b>	<b>Total .....</b>	<b>1,375,807.46</b>

**PENNSYLVANIA.**

**First National Bank, Franklin.**

SAMUEL PLUMER, *President.*

No. 189.

F. W. OFFICER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$250,952.00	Capital stock paid in	\$100,000.00
Overdrafts	60.57	Surplus fund	100,000.00
U. S. bonds to secure circulation	42,000.00	Undivided profits	31,375.70
U. S. bonds to secure deposits		National-bank notes outstanding	27,800.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	112,235.32	Dividends unpaid	120.00
Due from approved reserve agents	57,985.60	Individual deposits	268,623.02
Due from other national banks	7,834.06	United States deposits	
Due from State banks and bankers	1,045.27	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	17,000.00	Due to other national banks	708.95
Other real estate and mortg' owned		Due to State banks and bankers	
Current expenses and taxes paid	1,644.09	Notes and bills rediscounted	
Premiums on U. S. bonds	1,850.00	Bills payable	
Checks and other cash items	98.40	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,897.00		
Fractional currency, nickels, cents	15.36		
Specie	22,120.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,890.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>528,627.67</b>	<b>Total</b>	<b>528,627.67</b>

**Gap National Bank, Gap.**

JOS. C. WALKER, *President.*

No. 2864.

B. MAURICE HERR, *Cashier.*

Loans and discounts	\$102,992.51	Capital stock paid in	\$50,000.00
Overdrafts	16.58	Surplus fund	16,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	5,611.54
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	29,013.50	Dividends unpaid	
Due from approved reserve agents	13,274.66	Individual deposits	99,985.36
Due from other national banks	201.83	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	2,635.93
Other real estate and mortg' owned		Due to State banks and bankers	781.40
Current expenses and taxes paid	1,741.78	Notes and bills rediscounted	
Premiums on U. S. bonds	6,678.50	Bills payable	
Checks and other cash items	2.06	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,030.00		
Fractional currency, nickels, cents	40.43		
Specie	4,451.40		
Legal-tender notes	1,295.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>220,014.23</b>	<b>Total</b>	<b>220,014.23</b>

**First National Bank, Gettysburg.**

GEORGE THRONE, *President.*

No. 311.

SAMUEL M. BUSHMAN, *Cashier.*

Loans and discounts	\$500,501.00	Capital stock paid in	\$100,000.00
Overdrafts	107.33	Surplus fund	37,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	20,212.56
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		Dividends unpaid	108.50
Due from approved reserve agents	68,611.95	Individual deposits	462,336.56
Due from other national banks	1,882.62	United States deposits	
Due from State banks and bankers	10.84	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	10,200.00	Due to other national banks	159.37
Other real estate and mortg' owned		Due to State banks and bankers	16.57
Current expenses and taxes paid	677.34	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	232.33	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	860.00		
Fractional currency, nickels, cents	75.13		
Specie	20,410.00		
Legal-tender notes	10,640.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>642,333.56</b>	<b>Total</b>	<b>642,333.56</b>

PENNSYLVANIA.

Gettysburg National Bank, Gettysburg.

DAVID WILLS, *President.*

No. 611.

J. EMORY BAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$544, 179.76	Capital stock paid in .....	\$145, 150.00
Overdrafts .....	1, 070.03	Surplus fund .....	66, 000.00
U. S. bonds to secure circulation .....	145, 000.00	Undivided profits .....	21, 304.52
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	130, 500.00
U. S. bonds on hand .....	25, 000.00	State-bank notes outstanding .....	
Stocks, securities, etc. ....	14, 400.00	Dividends unpaid .....	927.50
Due from approved reserve agents ..	20, 858.72	Individual deposits .....	477, 919.48
Due from other national banks .....	216.59	United States deposits .....	
Due from State banks and bankers ..	216.61	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	11, 221.00	Due to other national banks .....	3, 541.28
Other real estate and mortg's owned ..	13, 000.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 041.03	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	21, 275.00	Bills payable .....	
Checks and other cash items .....	3, 066.07	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	104.00	Total .....	845, 342.78
Fractional currency, nickels, cents ..	17.97		
Specie .....	19, 151.00		
Legal-tender notes .....	10, 000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	6, 525.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>845, 342.78</b>		

First National Bank, Girardville.

E. C. WAGNER, *President.*

No. 4422.

JESSE H. BARR, *Cashier.*

Loans and discounts .....	\$86, 127.55	Capital stock paid in .....	\$50, 000.00
Overdrafts .....	2.74	Surplus fund .....	3, 500.00
U. S. bonds to secure circulation .....	12, 500.00	Undivided profits .....	1, 516.05
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 .....	12.00
Due from approved reserve agents ..	12, 242.62	Individual deposits .....	56, 325.33
Due from other national banks .....	949.08	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 .....	2, 044.89
Other real estate and mortg's owned ..		Due to State banks and bankers ..	323.85
Current expenses and taxes paid .....	463.64	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 250.00	Bills payable .....	
Checks and other cash items .....	35.00	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	45.00	Total .....	124, 972.12
Fractional currency, nickels, cents ..	130.92		
Specie .....	6, 255.70		
Legal-tender notes .....	3, 319.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>124, 972.12</b>		

First National Bank, Glen Rock.

JOSEPH DISE, *President.*

No. 435.

PAUL J. BECK, *Cashier.*

Loans and discounts .....	\$177, 585.72	Capital stock paid in .....	\$50, 000.00
Overdrafts .....	137.66	Surplus fund .....	12, 000.00
U. S. bonds to secure circulation .....	26, 000.00	Undivided profits .....	4, 617.20
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 .....	144.69
Due from approved reserve agents ..	21, 977.22	Individual deposits .....	160, 525.24
Due from other national banks .....	4, 663.68	United States deposits .....	
Due from State banks and bankers ..	4, 576.52	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 ..	4, 300.00	Due to State banks and bankers ..	240.01
Current expenses and taxes paid .....	1, 359.87	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3, 120.00	Bills payable .....	
Checks and other cash items .....	55.29	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	5.00	Total .....	255, 927.14
Fractional currency, nickels, cents ..	16.18		
Specie .....	6, 265.00		
Legal-tender notes .....	695.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1, 170.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>255, 927.14</b>		

**PENNSYLVANIA.**

**First National Bank, Greencastle.**

JAMES K. DAVIDSON, *President.*

No. 1081.

J. H. SHOOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$100,846.33	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	14,096.64
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 .....	80,517.50	Dividends unpaid .....	456.00
Due from approved reserve agents .....	19,044.51	Individual deposits .....	126,253.53
Due from other national banks .....	3,114.69	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 .....	853.08
Other real estate and mortg's owned .....		Due to State banks and bankers .....	405.38
Current expenses and taxes paid .....	1,419.64	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	330.00		
Fractional currency, nickels, cents .....	75.50		
Specie .....	3,875.00		
Legal-tender notes .....	35,217.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>284,564.63</b>	<b>Total .....</b>	<b>284,564.63</b>

**First National Bank, Greensburg.**

RICHARD COULTER, *President.*

No. 2558.

J. R. EISAMAN, *Cashier.*

Loans and discounts .....	\$341,335.28	Capital stock paid in .....	\$150,000.00
Overdrafts .....	961.58	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	75,000.00	Undivided profits .....	13,536.44
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 .....	15,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	94,206.75	Individual deposits .....	528,257.48
Due from other national banks .....	36,171.05	United States deposits .....	
Due from State banks and bankers .....	24,091.24	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	21,000.00	Due to other national banks .....	499.77
Other real estate and mortg's owned .....	40,240.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,408.76	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6,462.50	Bills payable .....	
Checks and other cash items .....	8,375.40	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	42,966.00		
Fractional currency, nickels, cents .....	79.03		
Specie .....	40,416.10		
Legal-tender notes .....	38,105.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	3,375.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>789,793.69</b>	<b>Total .....</b>	<b>789,793.69</b>

**Merchants and Farmers' National Bank, Greensburg.**

JOHN D. MILLER, *President.*

No. 2562.

J. C. CROWNOVER, *Cashier.*

Loans and discounts .....	\$198,247.38	Capital stock paid in .....	\$100,000.00
Overdrafts .....	20.18	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	8,628.49
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 .....	72.00
Due from approved reserve agents .....	23,622.02	Individual deposits .....	187,895.25
Due from other national banks .....	71.22	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	23,000.00	Due to other national banks .....	731.42
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,380.12	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,400.00	Bills payable .....	
Checks and other cash items .....	3,316.50	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,580.00		
Fractional currency, nickels, cents .....	173.84		
Specie .....	13,765.90		
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. .....			
<b>Total .....</b>	<b>357,327.16</b>	<b>Total .....</b>	<b>357,327.16</b>

PENNSYLVANIA.

First National Bank, Greenville.

R. S. JOHNSTON, *President.*

No. 249.

C. R. DEATY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$192,458.21	Capital stock paid in	\$125,000.00
Overdrafts	1,445.65	Surplus fund	35,000.00
U. S. bonds to secure circulation	32,000.00	Undivided profits	8,225.88
U. S. bonds to secure deposits		National-bank notes outstanding	27,550.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	69,716.28	Dividends unpaid	
Due from approved reserve agents	5,826.02	Individual deposits	170,015.27
Due from other national banks	194.10	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	21,700.00	Due to other national banks	
Other real estate and mortg's owned	9,300.00	Due to State banks and bankers	178.74
Current expenses and taxes paid	2,366.12	Notes and bills rediscounted	
Premiums on U. S. bonds	3,490.59	Bills payable	
Checks and other cash items	3,931.64	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	605.00		
Fractional currency, nickels, cents	267.72		
Specie	18,348.75		
Legal-tender notes	3,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	220.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>365,969.89</b>	<b>Total</b>	<b>365,969.89</b>

Greenville National Bank, Greenville.

A. F. HENLEIN, *President.*

No. 2251.

HARRY WATSON, *Cashier.*

Loans and discounts	\$91,596.37	Capital stock paid in	\$90,000.00
Overdrafts	257.31	Surplus fund	14,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,901.10
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.	70,576.00	Dividends unpaid	
Due from approved reserve agents	18,619.33	Individual deposits	115,524.31
Due from other national banks		United States deposits	
Due from State banks and bankers	2.00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	9,500.00	Due to other national banks	417.20
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,880.56	Notes and bills rediscounted	
Premiums on U. S. bonds	3,000.00	Bills payable	
Checks and other cash items	1,141.74	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	164.65		
Specie	20,949.65		
Legal-tender notes	3,030.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>246,842.61</b>	<b>Total</b>	<b>246,842.61</b>

First National Bank, Hanover.

VINCENT O'BOLD, *President.*

No. 187.

JOHN H. ALLEMAN, *Cashier.*

Loans and discounts	\$394,635.01	Capital stock paid in	\$200,000.00
Overdrafts	3,785.62	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	16,127.49
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.	80,566.46	Dividends unpaid	842.00
Due from approved reserve agents	33,011.78	Individual deposits	266,947.43
Due from other national banks	18,154.46	United States deposits	
Due from State banks and bankers	9,801.05	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	15,522.79	Due to other national banks	47,429.75
Other real estate and mortg's owned	26,666.19	Due to State banks and bankers	
Current expenses and taxes paid	5,035.93	Notes and bills rediscounted	29,817.83
Premiums on U. S. bonds	11,250.00	Bills payable	
Checks and other cash items	3,744.45	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	539.00		
Fractional currency, nickels, cents	265.26		
Specie	5,285.50		
Legal-tender notes	1,051.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,850.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>711,164.50</b>	<b>Total</b>	<b>711,164.50</b>

**PENNSYLVANIA.**

**First National Bank, Harrisburg.**

WILLIAM W. JENNINGS, *President.*

No. 201.

JAMES BRADY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$630,845.42	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,645.74	Surplus fund .....	225,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	42,114.47
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	21,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	59,821.65	Dividends unpaid .....	
Due from approved reserve agents .....	129,433.08	Individual deposits .....	533,610.84
Due from other national banks .....	22,967.14	United States deposits .....	
Due from State banks and bankers .....	4,994.31	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....		Due to other national banks .....	39,410.60
Other real estate and mortg's owned .....	4,076.81	Due to State banks and bankers .....	1,417.57
Current expenses and taxes paid .....	2,373.57	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	16,117.58	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,938.00		
Fractional currency, nickels, cents .....	287.68		
Specie .....	26,477.50		
Legal-tender notes .....	28,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>962,803.48</b>	<b>Total .....</b>	<b>962,803.48</b>

**Harrisburg National Bank, Harrisburg.**

E. BAILEY, *President.*

No. 580.

WM. L. GORGAS, *Cashier.*

Loans and discounts .....	\$1,095,128.86	Capital stock paid in .....	\$300,000.00
Overdrafts .....	4,172.89	Surplus fund .....	185,600.00
U. S. bonds to secure circulation .....	275,000.00	Undivided profits .....	23,340.52
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	247,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	3,088.15	Dividends unpaid .....	3,562.75
Due from approved reserve agents .....	47,807.56	Individual deposits .....	793,790.83
Due from other national banks .....	25,838.65	United States deposits .....	
Due from State banks and bankers .....	4,897.29	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	27,286.77	Due to other national banks .....	60,038.06
Other real estate and mortg's owned .....	6,000.00	Due to State banks and bankers .....	2,402.51
Current expenses and taxes paid .....	3,793.59	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	17,500.00	Bills payable .....	60,000.00
Checks and other cash items .....	28,893.80	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	20,000.00		
Fractional currency, nickels, cents .....	852.06		
Specie .....	101,000.00		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	12,375.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,675,634.67</b>	<b>Total .....</b>	<b>1,675,634.67</b>

**Merchants' National Bank, Harrisburg.**

HAMILTON D. HEMLER, *President.*

No. 3713.

D. W. SOHN, *Cashier.*

Loans and discounts .....	\$303,516.01	Capital stock paid in .....	\$100,000.00
Overdrafts .....	59.93	Surplus fund .....	17,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,103.85
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 .....	525.00
Due from approved reserve agents .....	15,733.78	Individual deposits .....	237,413.13
Due from other national banks .....	3,116.03	United States deposits .....	
Due from State banks and bankers .....	6,052.23	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2,000.00	Due to other national banks .....	4,437.90
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1.95
Current expenses and taxes paid .....	1,462.50	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	4,854.46	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	1,188.80		
Specie .....	11,373.00		
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. ....			
<b>Total .....</b>	<b>386,981.83</b>	<b>Total .....</b>	<b>386,981.83</b>

**P E N N S Y L V A N I A .**

**Hatboro National Bank, Hatboro.**

I. NEWTON EVANS, *President.*

No. 2253.

JAS. VAN HORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$199, 192. 00	Capital stock paid in .....	\$52, 000. 00
Overdrafts .....	100. 00	Surplus fund .....	36, 000. 00
U. S. bonds to secure circulation .....	15, 000. 00	Undivided profits .....	12, 416. 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 .....	127, 901. 80	Dividends unpaid .....	
Due from approved reserve agents .....	30, 234. 42	Individual deposits .....	364, 006. 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 .....	9, 000. 00	Due to other national banks .....	8, 499. 76
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	3, 385. 31	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 500. 00	Bills payable .....	
Checks and other cash items .....	904. 42	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4, 653. 00		
Fractional currency, nickels, cents .....	175. 83		
Specie .....	55, 300. 00		
Legal-tender notes .....	39, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>487, 022. 68</b>	<b>Total .....</b>	<b>487, 022. 68</b>

**First National Bank, Hazleton.**

A. W. LEISENRING, *President.*

No. 3893.

JNO. R. LEISENRING, *Cashier.*

Loans and discounts .....	\$499, 311. 97	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	584. 83	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	19, 995. 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 .....	15, 362. 11	Dividends unpaid .....	
Due from approved reserve agents .....	158, 665. 09	Individual deposits .....	627, 947. 84
Due from other national banks .....	4, 459. 20	United States deposits .....	
Due from State banks and bankers .....	1, 327. 69	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	6, 184. 30	Due to other national banks .....	3, 396. 42
Other real estate and mortg's owned .....	5, 000. 00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	5, 632. 81	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3, 300. 00	Bills payable .....	
Checks and other cash items .....	609. 58	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	25, 285. 00		
Fractional currency, nickels, cents .....	74. 67		
Specie .....	33, 917. 75		
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. .....			
<b>Total .....</b>	<b>793, 840. 00</b>	<b>Total .....</b>	<b>793, 840. 00</b>

**Hazleton National Bank, Hazleton.**

A. S. VAN WINKLE, *President.*

No. 4204.

A. M. EBY, *Cashier.*

Loans and discounts .....	\$899, 627. 26	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	22	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	35, 000. 00	Undivided profits .....	30, 271. 88
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 .....	71, 210. 17	Dividends unpaid .....	56. 00
Due from approved reserve agents .....	152, 305. 18	Individual deposits .....	1, 151, 920. 64
Due from other national banks .....	17, 420. 67	United States deposits .....	
Due from State banks and bankers .....	7, 121. 09	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	34, 800. 00	Due to other national banks .....	2, 733. 01
Other real estate and mortg's owned .....	27, 941. 17	Due to State banks and bankers .....	4, 030. 10
Current expenses and taxes paid .....	2, 080. 42	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2, 975. 00	Bills payable .....	
Checks and other cash items .....	8, 069. 36	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 570. 00		
Fractional currency, nickels, cents .....	625. 09		
Specie .....	62, 497. 00		
Legal-tender notes .....	15, 685. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 575. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1, 340, 511. 63</b>	<b>Total .....</b>	<b>1, 340, 511. 63</b>



**PENNSYLVANIA.**

**First National Bank, Hollidaysburg.**

WILLIAM JACK, *President.*

No. 2744.

O. W. GARDNER, *Cashier.*

Resources,		Liabilities.	
Loans and discounts.....	\$137,400.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	919.95	Surplus fund.....	4,700.60
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	1,994.91
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.....	20,650.00	Dividends unpaid.....	
Due from approved reserve agents.....	18,923.14	Individual deposits.....	145,549.78
Due from other national banks.....	2,785.85	United States deposits.....	
Due from State banks and bankers.....	6,584.82	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	8,288.41	Due to other national banks.....	23,777.45
Other real estate and mortg's owned.....		Due to State banks and bankers.....	3,706.52
Current expenses and taxes paid.....	716.37	Notes and bills rediscounted.....	5,000.00
Premiums on U. S. bonds.....	1,500.00	Bills payable.....	
Checks and other cash items.....	1,512.00	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,205.00		
Fractional currency, nickels, cents.....	501.34		
Specie.....	21,197.00		
Legal-tender notes.....	10,732.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>245,978.66</b>	<b>Total.....</b>	<b>245,978.66</b>

**First National Bank, Homestead.**

GEO. GLADDEN, *President.*

No. 3829.

LOUIS ROTT, *Cashier.*

Loans and discounts.....	\$148,936.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	45.52	Surplus fund.....	6,750.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	3,966.01
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.....	17,800.00	Dividends unpaid.....	63.00
Due from approved reserve agents.....	5,882.05	Individual deposits.....	134,892.21
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.....	3,328.62	Due to other national banks.....	
Other real estate and mortg's owned.....	2,000.00	Due to State banks and bankers.....	772.11
Current expenses and taxes paid.....	3,582.73	Notes and bills rediscounted.....	6,648.89
Premiums on U. S. bonds.....	1,250.00	Bills payable.....	
Checks and other cash items.....	315.30	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	238.65		
Specie.....	14,863.35		
Legal-tender notes.....	2,537.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>214,342.22</b>	<b>Total.....</b>	<b>214,342.22</b>

**Honesdale National Bank, Honesdale.**

JOHN TORREY, *President.*

No. 644.

E. F. TORREY, *Cashier.*

Loans and discounts.....	\$687,621.56	Capital stock paid in.....	\$300,000.00
Overdrafts.....	98.98	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	39,767.12
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.....	115,600.00	Dividends unpaid.....	
Due from approved reserve agents.....	45,282.30	Individual deposits.....	490,323.51
Due from other national banks.....	9,577.43	United States deposits.....	
Due from State banks and bankers.....	7,954.96	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.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,478.84	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,000.00	Bills payable.....	
Checks and other cash items.....	4,624.84	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	495.00		
Fractional currency, nickels, cents.....	407.72		
Specie.....	52,021.00		
Legal-tender notes.....	10,998.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,000,990.63</b>	<b>Total.....</b>	<b>1,000,990.63</b>

**PENNSYLVANIA.**

**First National Bank, Honeybrook.**

JOHN S. GALT, *President.*

No. 1676.

JOHN E. FINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$158,453.17	Capital stock paid in .....	\$100,000.00
Overdrafts .....	180.29	Surplus fund .....	8,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	6,800.13
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	3,771.51	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	30,362.87	Dividends unpaid .....	35.00
Due from approved reserve agents ..	3,479.75	Individual deposits .....	126,678.98
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 ..	19,544.73	Due to other national banks .....	7,336.72
Other real estate and mortg'g owned ..	1,225.69	Due to State banks and bankers ..	.....
Current expenses and taxes paid .....	146.95	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	115.00	Liabilities other than those above ..	.....
Exchanges for clearing house .....	325.52	stated .....	.....
Bills of other national banks .....	13,366.35	Total .....	271,350.83
Fractional currency, nickels, cents ..	4,254.00		
Specie .....	.....		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	1,125.00		
Redemption fund with Treas. U. S. ..	.....		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>271,350.83</b>		

**First National Bank, Hughesville.**

DEWITT BODINE, *President.*

No. 3902.

W. C. FRONTZ, *Cashier.*

Loans and discounts .....	\$129,474.12	Capital stock paid in .....	\$50,000.00
Overdrafts .....	691.27	Surplus fund .....	7,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,035.85
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. ....	18,687.60	Dividends unpaid .....	186.00
Due from approved reserve agents ..	80.27	Individual deposits .....	112,158.43
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers ..	4,649.05	Deposits of U. S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	1,102.43	Due to other national banks .....	2,398.83
Other real estate and mortg'g owned ..	1,200.00	Due to State banks and bankers ..	.....
Current expenses and taxes paid .....	84.43	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	74.44	Liabilities other than those above ..	.....
Exchanges for clearing house .....	6,854.00	stated .....	.....
Bills of other national banks .....	12,569.00	Total .....	188,529.11
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. ....	.....		
<b>Total .....</b>	<b>188,529.11</b>		

**Hummelstown National Bank, Hummelstown.**

JACOB SHOPE, *President.*

No. 2822.

JOHN J. NISSLEY, *Cashier.*

Loans and discounts .....	\$223,812.06	Capital stock paid in .....	\$50,000.00
Overdrafts .....	74.00	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	14,852.13
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	18,000.00
U. S. bonds on hand .....	10,462.50	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	27,855.45	Dividends unpaid .....	.....
Due from approved reserve agents ..	24.20	Individual deposits .....	189,807.55
Due from other national banks .....	674.48	United States deposits .....	.....
Due from State banks and bankers ..	1,246.75	Deposits of U. S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	2,212.13	Due to other national banks .....	2,482.80
Other real estate and mortg'g owned ..	459.37	Due to State banks and bankers ..	454.75
Current expenses and taxes paid .....	.....	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above ..	.....
Exchanges for clearing house .....	700.00	stated .....	.....
Bills of other national banks .....	176.29	Total .....	305,597.23
Fractional currency, nickels, cents ..	7,000.00		
Specie .....	10,000.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	900.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>305,597.23</b>		

**PENNSYLVANIA.**

**First National Bank, Huntingdon.**

WILLIAM DORRIS, *President.*

No. 31.

SAMUEL E. SHUMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$278,816.35	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,244.26	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	109,000.00	Undivided profits .....	22,364.77
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	89,520.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	35,196.83	Dividends unpaid .....	
Due from approved reserve agents .....	33,096.01	Individual deposits .....	329,908.38
Due from other national banks .....	1,143.94	United States deposits .....	
Due from State banks and bankers .....	6,453.78	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	32,702.71	Due to other national banks .....	2,041.07
Other real estate and mortg's owned .....	10,212.30	Due to State banks and bankers .....	235.06
Current expenses and taxes paid .....	3,777.63	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	12,285.66	Bills payable .....	
Checks and other cash items .....	671.56	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	663.00		
Fractional currency, nickels, cents .....	450.52		
Specie .....	28,032.75		
Legal-tender notes .....	17,822.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>569,069.28</b>	<b>Total .....</b>	<b>569,069.28</b>

**First National Bank, Indiana.**

A. M. STEWART, *President.*

No. 313.

W. J. MITCHELL, *Cashier.*

Loans and discounts .....	\$429,009.44	Capital stock paid in .....	\$200,000.00
Overdrafts .....	610.91	Surplus fund .....	76,951.49
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	12,637.54
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 .....		Dividends unpaid .....	1,292.00
Due from approved reserve agents .....	6,893.70	Individual deposits .....	219,187.23
Due from other national banks .....	7.36	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 .....	396.47
Other real estate and mortg's owned .....	2,660.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	859.62	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	
Checks and other cash items .....	2,036.34	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	305.00		
Fractional currency, nickels, cents .....	14.31		
Specie .....	53,523.05		
Legal-tender notes .....	1,295.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>554,464.73</b>	<b>Total .....</b>	<b>554,464.73</b>

**First National Bank, Irwin.**

JACOB P. TAYLOR, *President.*

No. 4698.

THOS. P. HERRON, *Cashier.*

Loans and discounts .....	\$117,363.23	Capital stock paid in .....	\$50,000.00
Overdrafts .....	109.00	Surplus fund .....	5,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,185.32
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 .....	11,526.12	Individual deposits .....	127,074.89
Due from other national banks .....	2.20	United States deposits .....	
Due from State banks and bankers .....	213.25	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	19,681.60	Due to other national banks .....	697.22
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,538.66	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,250.00	Bills payable .....	
Checks and other cash items .....	145.79	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,890.00		
Fractional currency, nickels, cents .....	138.73		
Specie .....	25,786.35		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>198,707.43</b>	<b>Total .....</b>	<b>198,707.43</b>

PENNSYLVANIA.

First National Bank, Jeannette.

H. SELLERS MCKEE, *President.*

No. 4092.

C. R. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$97,059.37	Capital stock paid in .....	\$50,000.00
Overdrafts .....	95.77	Surplus fund .....	6,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	2,552.62
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 ..	1,936.48	Individual deposits .....	69,350.58
Due from other national banks .....	2.05	United States deposits .....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	8,915.98	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,016.67	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	7.37	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,190.00	Total .....	139,653.20
Fractional currency, nickels, cents ..	894.56		
Specie .....	5,672.45		
Legal tender notes .....	9,800.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	562.50		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>139,653.20</b>	<b>Total .....</b>	<b>139,653.20</b>

Jenkintown National Bank, Jenkintown.

C. F. WILSON, *President.*

No. 2249.

ANDREW H. BAKER, *Cashier.*

Loans and discounts .....	\$321,404.08	Capital stock paid in .....	\$100,000.00
Overdrafts .....	43.32	Surplus fund .....	32,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	15,753.86
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	33,990.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	41,300.00	Dividends unpaid .....	15.00
Due from approved reserve agents ..	83,112.47	Individual deposits .....	375,387.21
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 ..	10,000.00	Due to other national banks .....	4,218.99
Other real estate and mortg's owned ..	1,500.00	Due to State banks and bankers .....	102.24
Current expenses and taxes paid .....	3,846.62	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4,700.00	Bills payable .....	
Checks and other cash items .....	127.62	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	255.00	Total .....	561,467.30
Fractional currency, nickels, cents ..	298.44		
Specie .....	28,770.25		
Legal tender notes .....	8,820.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	2,249.50		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>561,467.30</b>	<b>Total .....</b>	<b>561,467.30</b>

Johnsonburg National Bank, Johnsonburg.

F. S. JOHNSON, *President.*

No. 4544.

E. O. ALDRICH, *Cashier.*

Loans and discounts .....	\$20,807.46	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	4,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,845.30
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 .....	1,419.00
Due from approved reserve agents ..	9,366.15	Individual deposits .....	61,395.26
Due from other national banks .....	405.54	United States deposits .....	
Due from State banks and bankers ..	1,632.62	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	2,093.58	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,335.58	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,250.00	Bills payable .....	
Checks and other cash items .....	1,306.05	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	10,049.00	Total .....	130,909.56
Fractional currency, nickels, cents ..	207.48		
Specie .....	5,893.60		
Legal tender notes .....	3,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	562.50		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>130,909.56</b>	<b>Total .....</b>	<b>130,909.56</b>

**PENNSYLVANIA.**

**First National Bank, Johnstown.**

JAR. McMILLEN, *President.*

No. 2739.

JOHN D. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$483, 876. 54	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	335. 19	Surplus fund .....	125, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	13, 040. 32
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, 000. 00	Dividends unpaid .....	
Due from approved reserve agents .....	103, 010. 11	Individual deposits .....	674, 259. 19
Due from other national banks .....	76, 099. 40	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 .....	6, 880. 02
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	24, 735. 81
Current expenses and taxes paid .....	2, 009. 63	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1, 955. 85	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1, 135. 00	Total .....	1, 033, 915. 34
Fractional currency, nickels, cents .....	823. 12		
Specie .....	63, 366. 50		
Legal-tender notes .....	108, 804. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4, 500. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1, 033, 915. 34</b>		

**Citizens' National Bank, Johnstown.**

B. L. YEAGLEY, *President.*

No. 4212.

DWIGHT ROBERTS, *Cashier.*

Loans and discounts .....	\$300, 350. 06	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	8. 97	Surplus fund .....	23, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	5, 248. 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 .....	150. 00
Due from approved reserve agents .....	58, 961. 60	Individual deposits .....	399, 390. 50
Due from other national banks .....	35, 095. 25	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, fu. niture, and fixtures .....	9, 900. 48	Due to other national banks .....	1, 380. 50
Other real estate and mortg'g owned .....	12, 097. 88	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 805. 95	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3, 250. 00	Bills payable .....	
Checks and other cash items .....	3, 175. 81	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1, 030. 00	Total .....	551, 669. 28
Fractional currency, nickels, cents .....	745. 18		
Specie .....	41, 750. 00		
Legal-tender notes .....	57, 374. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>551, 669. 28</b>		

**National Bank, Kennett Square.**

E. B. DARLINGTON, *President.*

No. 2526.

D. DUER PHILIPS, *Cashier.*

Loans and discounts .....	\$263, 002. 24	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	865. 60	Surplus fund .....	35, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	10, 974. 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 .....	48. 00
Due from approved reserve agents .....	26, 814. 84	Individual deposits .....	187, 491. 75
Due from other national banks .....	8, 341. 37	United States deposits .....	
Due from State banks and bankers .....	2, 507. 79	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	14, 800. 00	Due to other national banks .....	9, 123. 11
Other real estate and mortg'g owned .....	2, 800. 00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 602. 25	Notes and bills rediscounted .....	5, 235. 76
Premiums on U. S. bonds .....	4, 750. 00	Bills payable .....	
Checks and other cash items .....	1, 732. 46	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	515. 00	Total .....	392, 873. 02
Fractional currency, nickels, cents .....	141. 27		
Specie .....	11, 285. 20		
Legal-tender notes .....	1, 465. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>392, 873. 02</b>		

PENNSYLVANIA.

Farmers' National Bank, Kittanning.

J. A. COLWELL, *President.*

No. 314.

G. W. DOVERSPIKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$169,245.65	Capital stock paid in .....	\$100,000.00
Overdrafts .....	153.79	Surplus fund .....	17,500.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	4,599.27
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	77,500.00
U. S. bonds on hand .....	15,000.00	State-bank notes outstanding .....	
Stocks, securities, etc .....	7,500.00	Dividends unpaid .....	129.00
Due from approved reserve agents .....	37,937.63	Individual deposits .....	212,130.87
Due from other national banks .....	1,334.79	United States deposits .....	
Due from State banks and bankers .....	324.86	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 .....	1,491.04	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	12,475.00	Bills payable .....	
Checks and other cash items .....	1,081.58	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,879.00		
Fractional currency, nickels, cents .....	51.00		
Specie .....	35,185.00		
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. .....			
<b>Total .....</b>	<b>411,859.14</b>	<b>Total .....</b>	<b>411,859.14</b>

National Bank, Kittanning.

JAMES MORGROVE, *President.*

No. 2654.

W. POLLOCK, *Cashier.*

Loans and discounts .....	\$257,185.78	Capital stock paid in .....	\$100,000.00
Overdrafts .....	573.80	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	5,386.42
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	71,065.00
U. S. bonds on hand .....	20,000.00	State-bank notes outstanding .....	
Stocks, securities, etc .....	6,459.25	Dividends unpaid .....	
Due from approved reserve agents .....	19,288.93	Individual deposits .....	280,908.03
Due from other national banks .....	6,291.40	United States deposits .....	
Due from State banks and bankers .....	1,711.30	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	7,000.00	Due to other national banks .....	1,448.75
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,543.06	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,078.33	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,001.00		
Fractional currency, nickels, cents .....	582.90		
Specie .....	52,056.85		
Legal-tender notes .....	26,535.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>508,808.20</b>	<b>Total .....</b>	<b>508,868.20</b>

First National Bank, Lancaster.

N. M. WOODS, *President.*

No. 333.

HENRY C. HARNER, *Cashier.*

Loans and discounts .....	\$361,170.51	Capital stock paid in .....	\$210,000.00
Overdrafts .....	71.55	Surplus fund .....	42,000.00
U. S. bonds to secure circulation .....	210,000.00	Undivided profits .....	78,176.94
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	188,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	101,786.06	Dividends unpaid .....	4,825.00
Due from approved reserve agents .....	19,443.35	Individual deposits .....	236,859.54
Due from other national banks .....	2,952.85	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 .....	1,574.81
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	4,375.24	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,992.24	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,660.00		
Fractional currency, nickels, cents .....	24.99		
Specie .....	12,682.50		
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. .....			
<b>Total .....</b>	<b>761,436.29</b>	<b>Total .....</b>	<b>761,436.29</b>

**PENNSYLVANIA.**

**Conestoga National Bank, Lancaster.**

DAVID B. LANDIS, *President.*

No. 3937.

ALBERT K. HOSTETTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$474, 310. 31	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	71. 69	Surplus fund .....	45, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	13, 809. 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. ....	65, 925. 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	29, 192. 70	Individual deposits .....	379, 631. 46
Due from other national banks .....	7, 359. 80	United States deposits .....	.....
Due from State banks and bankers .....	872. 39	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	3, 459. 00	Due to other national banks .....	8, 034. 43
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	3, 290. 21	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	5, 000. 00	Bills payable .....	.....
Checks and other cash items .....	4, 623. 53	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	7, 309. 00		
Fractional currency, nickels, cents .....	1, 426. 30		
Specie .....	28, 985. 00		
Legal-tender notes .....	7, 400. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>691, 474. 93</b>	<b>Total .....</b>	<b>691, 474. 93</b>

**Farmers' National Bank, Lancaster.**

JACOB BAUSMAN, *President.*

No. 597.

C. A. FON DERSMITH, *Cashier.*

Loans and discounts .....	\$1, 151, 365. 94	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	72. 7 <sup>p</sup>	Surplus fund .....	300, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	59, 706. 18
U. S. bonds to secure deposits .....	60, 000. 00	National-bank notes outstanding .....	44, 450. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	62, 320. 00	Dividends unpaid .....	3, 470. 00
Due from approved reserve agents .....	82, 525. 51	Individual deposits .....	667, 106. 30
Due from other national banks .....	27, 367. 48	United States deposits .....	54, 750. 45
Due from State banks and bankers .....	104. 76	Deposits of U.S. disbursing officers .....	5, 249. 55
Bank'g house, furniture, and fixtures .....	40, 000. 00	Due to other national banks .....	27, 315. 16
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	8, 032. 00	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	10, 268. 07	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	19, 910. 00		
Fractional currency, nickels, cents .....	450. 62		
Specie .....	70, 908. 50		
Legal-tender notes .....	25, 472. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1, 611, 047. 64</b>	<b>Total .....</b>	<b>1, 611, 047. 64</b>

**Fulton National Bank, Lancaster.**

J. R. BITNER, *President.*

No. 2634.

JNO. C. CARTER, *Cashier.*

Loans and discounts .....	\$683, 593. 73	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	186. 83	Surplus fund .....	80, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	28, 160. 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. ....	12, 271. 02	Dividends unpaid .....	1, 280. 00
Due from approved reserve agents .....	38, 034. 65	Individual deposits .....	530, 603. 65
Due from other national banks .....	22, 039. 93	United States deposits .....	.....
Due from State banks and bankers .....	2, 269. 09	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	38, 000. 00	Due to other national banks .....	29, 078. 01
Other real estate and mortg's owned .....	2, 300. 00	Due to State banks and bankers .....	25, 000. 00
Current expenses and taxes paid .....	3, 939. 81	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	2, 300. 00	Bills payable .....	.....
Checks and other cash items .....	18, 412. 69	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	11, 334. 00		
Fractional currency, nickels, cents .....	72. 83		
Specie .....	34, 522. 25		
Legal-tender notes .....	17, 595. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>939, 121. 83</b>	<b>Total .....</b>	<b>939, 121. 83</b>

**PENNSYLVANIA.**

**Lancaster County National Bank, Lancaster.**

F. H. BRENNEMAN, *President.*

No. 683.

WALTER A. HALDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$869,943.08	Capital stock paid in.....	\$300,000.00
Overdrafts.....	398.20	Surplus fund.....	210,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	57,698.71
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.....	21,000.00	Dividends unpaid.....	1,372.50
Due from approved reserve agents.....	126,266.47	Individual deposits.....	610,025.31
Due from other national banks.....	7,322.29	United States deposits.....	
Due from State banks and bankers.....	30,403.66	Deposits of U.S. disbursing officers.....	
Bank'g house furniture, and fixtures.....	23,399.13	Due to other national banks.....	5,258.89
Other real estate and mortg's owned.....	7,566.38	Due to State banks and bankers.....	308.44
Current expenses and taxes paid.....	4,635.05	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	3,290.75	Liabilities other than those above.....	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	265.00		
Fractional currency, nickels, cents.....	217.34		
Specie.....	67,156.50		
Legal-tender notes.....	15,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,229,663.85</b>	<b>Total.....</b>	<b>1,229,663.85</b>

**Northern National Bank, Lancaster.**

J. F. SENER, *President.*

No. 3367.

E. J. RYDER, *Cashier.*

Loans and discounts.....	\$218,025.42	Capital stock paid in.....	\$125,000.00
Overdrafts.....	9.73	Surplus fund.....	12,500.00
U. S. bonds to secure circulation.....	120,000.00	Undivided profits.....	9,425.70
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.....	162.00
Due from approved reserve agents.....	8,819.92	Individual deposits.....	183,637.67
Due from other national banks.....	2,518.95	United States deposits.....	
Due from State banks and bankers.....	950.24	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	33,181.37	Due to other national banks.....	727.54
Other real estate and mortg's owned.....	23,300.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	4,263.91	Notes and bills rediscounted.....	10,000.00
Premiums on U. S. bonds.....	16,000.00	Bills payable.....	
Checks and other cash items.....	2,139.67	Liabilities other than those above.....	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	698.60		
Fractional currency, nickels, cents.....	137.70		
Specie.....	6,638.00		
Legal-tender notes.....	7,370.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,400.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>449,452.91</b>	<b>Total.....</b>	<b>449,452.91</b>

**People's National Bank, Lancaster.**

JACOB L. STRINMETZ, *President.*

No. 3650.

P. E. SLAYMAKER, *Cashier.*

Loans and discounts.....	\$481,426.05	Capital stock paid in.....	\$200,000.00
Overdrafts.....	360.55	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	12,054.86
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.....	1,670.00
Due from approved reserve agents.....	25,505.84	Individual deposits.....	358,727.56
Due from other national banks.....	4,250.95	United States deposits.....	
Due from State banks and bankers.....	377.40	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	43,625.91	Due to other national banks.....	896.46
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	4,456.82	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	2,524.57	Liabilities other than those above.....	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	160.00		
Fractional currency, nickels, cents.....	42.04		
Specie.....	11,908.75		
Legal-tender notes.....	16,460.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>643,348.88</b>	<b>Total.....</b>	<b>643,348.88</b>



**PENNSYLVANIA.**

**People's National Bank, Langhorne.**

JOHN WILDMAN, *President.*

No. 3063.

GOVE MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$126,472.02	Capital stock paid in .....	\$50,000.00
Overdrafts .....	113.61	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,627.05
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 .....	10,325.26	Dividends unpaid .....	.....
Due from approved reserve agents .....	9,542.33	Individual deposits .....	106,719.41
Due from other national banks .....	2,217.03	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 .....	1,339.08
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,403.93	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	200.00	<b>Total</b> .....	<b>182,935.54</b>
Fractional currency, nickels, cents .....	129.86		
Specie .....	9,462.00		
Legal-tender notes .....	5,010.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	.....		
<b>Total</b> .....	<b>182,935.54</b>		

**First National Bank, Lansdale.**

ELIAS K. FREED, *President.*

No. 430.

CHAS. S. JENKINS, *Cashier.*

Loans and discounts .....	\$245,949.93	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,232.13	Surplus fund .....	85,900.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	8,858.75
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 .....	168,853.00	Dividends unpaid .....	1,413.00
Due from approved reserve agents .....	28,969.95	Individual deposits .....	295,978.37
Due from other national banks .....	4,230.92	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 .....	12,357.41
Other real estate and mortg's owned .....	800.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,219.32	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	487.05	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	450.00	<b>Total</b> .....	<b>526,107.53</b>
Fractional currency, nickels, cents .....	135.23		
Specie .....	13,304.00		
Legal-tender notes .....	22,345.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....	.....		
<b>Total</b> .....	<b>526,107.53</b>		

**First National Bank, Latrobe.**

W. S. HEAD, *President.*

No. 383L

J. C. HEAD, *Cashier.*

Loans and discounts .....	\$232,142.71	Capital stock paid in .....	\$100,000.00
Overdrafts .....	180.62	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	9,582.67
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 .....	35,500.00	Dividends unpaid .....	30.00
Due from approved reserve agents .....	63,657.10	Individual deposits .....	282,710.45
Due from other national banks .....	3,111.80	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 .....	206.26
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	458.25
Current expenses and taxes paid .....	4,397.12	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	12,000.00	Bills payable .....	.....
Checks and other cash items .....	1,497.83	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	80.00	<b>Total</b> .....	<b>502,987.63</b>
Fractional currency, nickels, cents .....	867.25		
Specie .....	12,993.00		
Legal-tender notes .....	20,031.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....	29.20		
<b>Total</b> .....	<b>502,987.63</b>		

**PENNSYLVANIA.**

**Citizens' National Bank, Latrobe.**

JOHN W. HUGHES, *President.*

No. 3910.

JOS. E. BARNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$119,342.06	Capital stock paid in	\$50,000.00
Overdrafts	168.67	Surplus fund	5,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits	1,93.36
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	4,100.00	Dividends unpaid	33.00
Due from approved reserve agents	20,363.47	Individual deposits	116,115.17
Due from other national banks		United States deposits	
Due from State banks and bankers	167.79	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	7,785.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	21.10
Current expenses and taxes paid	687.48	Notes and bills rediscounted	
Premiums on U. S. bonds	1,169.00	Bills payable	
Checks and other cash items	740.47	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	262.00		
Fractional currency, nickels, cents	165.04		
Specie	9,472.65		
Legal-tender notes	6,554.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>184,562.63</b>	<b>Total</b>	<b>184,562.63</b>

**First National Bank, Lebanon.**

HORACE BROCK, *President.*

No. 240.

JOHN H. HOFFER, *Cashier.*

Loans and discounts	\$297,710.03	Capital stock paid in	\$50,000.00
Overdrafts	1,319.52	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	22,314.85
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	5,420.00	Dividends unpaid	
Due from approved reserve agents	56,430.93	Individual deposits	351,007.76
Due from other national banks	718.65	Certified checks	
Due from State banks and bankers	14,771.02	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	8,078.12	Due to other national banks	8,109.44
Current expenses and taxes paid	2,591.71	Due to State banks and bankers	
Premiums on U. S. bonds	7,000.00	Notes and bills rediscounted	
Checks and other cash items	4,887.83	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	35.00		
Fractional currency, nickels, cents	730.24		
Specie	48,029.00		
Legal-tender notes	5,760.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>525,732.05</b>	<b>Total</b>	<b>525,732.05</b>

**Lebanon National Bank, Lebanon.**

CHRISTIAN HENRY, *President.*

No. 680.

JAMES M. GOSSLER, *Cashier.*

Loans and discounts	\$756,432.92	Capital stock paid in	\$200,000.00
Overdrafts	1,976.23	Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	16,430.35
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	22,400.00	Dividends unpaid	1,033.00
Due from approved reserve agents	46,494.24	Individual deposits	550,895.73
Due from other national banks	8,697.96	United States deposits	
Due from State banks and bankers	1,310.01	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	43,798.55	Due to other national banks	20,850.42
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	4,511.26	Notes and bills rediscounted	50,000.00
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,444.00		
Fractional currency, nickels, cents	334.31		
Specie	16,000.00		
Legal-tender notes	48,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,009,179.50</b>	<b>Total</b>	<b>1,009,179.50</b>

**PENNSYLVANIA.**

**Valley National Bank Lebanon.**

L. E. WEIMER, *President.*

No. 655.

JACOB B. KARCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$472, 410. 73	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	3, 965. 08	Surplus fund .....	115, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	21, 159. 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 .....	6, 400. 00	Dividends unpaid .....	927. 00
Due from approved reserve agents .....	47, 985. 16	Individual deposits .....	361, 484. 63
Due from other national banks .....	11, 013. 57	United States deposits .....	
Due from State banks and bankers .....	11, 712. 72	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	39, 030. 11	Due to other national banks .....	18, 976. 95
Other real estate and mortg's owned .....	2, 000. 00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	3, 150. 58	Notes and bills rediscounted .....	30, 000. 00
Premiums on U. S. bonds .....	2, 007. 27	Bills payable .....	
Checks and other cash items .....	1, 107. 77	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>690, 047. 99</b>
Bills of other national banks .....	2, 000. 00		
Fractional currency, nickels, cents .....	3, 000. 00		
Specie .....	42, 200. 00		
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. .....			
<b>Total</b> .....	<b>690, 047. 99</b>		

**First National Bank, Lehighton.**

R. S. HOFFORD, *President.*

No. 2308.

JOHN T. SEMMEL, *Cashier.*

Loans and discounts .....	\$149, 879. 99	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....	163. 39	Surplus fund .....	12, 000. 00
U. S. bonds to secure circulation .....	20, 000. 00	Undivided profits .....	12, 632. 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 .....	51, 250. 00	Dividends unpaid .....	408. 00
Due from approved reserve agents .....	5, 025. 61	Individual deposits .....	154, 168. 26
Due from other national banks .....	1, 383. 56	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 .....	1, 738. 02
Other real estate and mortg's owned .....		Due to State banks and bankers .....	356. 56
Current expenses and taxes paid .....	1, 266. 49	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2, 400. 00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>274, 303. 23</b>
Bills of other national banks .....	1, 165. 00		
Fractional currency, nickels, cents .....	90. 69		
Specie .....	16, 036. 50		
Legal-tender notes .....	16, 642. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	900. 00		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>274, 303. 23</b>		

**Lewisburg National Bank, Lewisburg.**

D. BRIGHT MILLER, *President.*

No. 745.

DAVID REBER, *Cashier.*

Loans and discounts .....	\$258, 849. 37	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	23. 50	Surplus fund .....	100, 000. 09
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	21, 791. 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 .....	577. 50
Due from approved reserve agents .....	133, 268. 56	Individual deposits .....	219, 557. 09
Due from other national banks .....	2, 401. 88	United States deposits .....	
Due from State banks and bankers .....	3, 433. 14	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	13, 000. 00	Due to other national banks .....	1, 228. 83
Other real estate and mortg's owned .....	6, 000. 00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2, 716. 88	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	920. 14	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>465, 654. 82</b>
Bills of other national banks .....	1, 143. 00		
Fractional currency, nickels, cents .....	109. 35		
Specie .....	15, 315. 00		
Legal-tender notes .....	2, 349. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>465, 654. 82</b>		

**P E N N S Y L V A N I A .**

**Union National Bank, Lewisburg.**

LEVI ROOKE, *President.*

No. 784.

JOHN K. KREMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$196,344.72	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,792.45	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	75,000.00	Undivided profits .....	10,894.04
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	60,700.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	4,307.92	Dividends unpaid .....	2,323.33
Due from approved reserve agents .....	80,000.17	Individual deposits .....	197,236.66
Due from other national banks .....	1,534.21	United States deposits .....	
Due from State banks and bankers .....	717.85	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1,593.48	Due to other national banks .....	2,231.28
Other real estate and mortg's owned .....	461.00	Due to State banks and bankers .....	1,014.79
Current expenses and taxes paid .....	1,859.51	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	8,250.00	Bills payable .....	
Checks and other cash items .....	195.00	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	101.00		
Fractional currency, nickels, cents .....	71.79		
Specie .....	21,667.00		
Legal-tender notes .....	4,412.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,055.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>410,363.10</b>	<b>Total .....</b>	<b>410,363.10</b>

**Mifflin County National Bank, Lewistown.**

ANDREW REED, *President.*

No. 1579.

D. E. ROBESON, *Cashier.*

Loans and discounts .....	\$232,798.49	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,375.93	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	48,000.00	Undivided profits .....	30,110.59
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	43,200.00
U. S. bonds on hand .....	100.00	State-bank notes outstanding .....	
Stocks, securities, etc .....	22,481.07	Dividends unpaid .....	
Due from approved reserve agents .....	26,249.96	Individual deposits .....	264,553.13
Due from other national banks .....	6,692.08	United States deposits .....	
Due from State banks and bankers .....	4,285.57	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....		Due to other national banks .....	1,404.94
Other real estate and mortg's owned .....	28,010.73	Due to State banks and bankers .....	630.88
Current expenses and taxes paid .....	3,100.50	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,011.37	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	242.84		
Fractional currency, nickels, cents .....	16,626.00		
Specie .....	15,765.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,160.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>409,899.54</b>	<b>Total .....</b>	<b>409,899.54</b>

**Lincoln National Bank, Lincoln.**

SAMUEL NISSLEY, *President.*

No. 3198.

SAMUEL H. WISSLER, *Cashier.*

Loans and discounts .....	\$101,648.70	Capital stock paid in .....	\$60,000.00
Overdrafts .....	381.22	Surplus fund .....	5,200.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	4,783.87
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 .....	15,000.00	Dividends unpaid .....	387.50
Due from approved reserve agents .....	1,200.41	Individual deposits .....	69,191.27
Due from other national banks .....	139.52	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	5,099.49	Due to other national banks .....	1,381.63
Other real estate and mortg's owned .....		Due to State banks and bankers .....	56.00
Current expenses and taxes paid .....	1,288.86	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....	136.50	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,000.00		
Fractional currency, nickels, cents .....	196.57		
Specie .....	6,734.00		
Legal-tender notes .....	4,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>154,500.27</b>	<b>Total .....</b>	<b>154,500.27</b>

**PENNSYLVANIA.**

**Lititz National Bank, Lititz.**

JOHN B. EBB, *President.*

No. 2452.

H. B. BECKLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$202,666.38	Capital stock paid in .....	\$105,000.00
Overdrafts .....	774.55	Surplus fund .....	19,000.00
U. S. bonds to secure circulation .....	35,000.00	Undivided profits .....	9,432.11
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. ....	24,887.50	Dividends unpaid .....	2,117.50
Due from approved reserve agents .....	2,497.14	Individual deposits .....	141,543.34
Due from other national banks .....	2,477.50	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 .....	1,538.75
Other real estate and mortg's owned .....	9,529.14	Due to State banks and bankers .....	1.76
Current expenses and taxes paid .....	25.46	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,500.00	Bills payable .....	
Checks and other cash items .....	447.82	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>310,133.46</b>
Bills of other national banks .....	1,120.00		
Fractional currency, nickels, cents .....	818.97		
Specie .....	14,467.00		
Legal-tender notes .....	2,347.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,575.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>310,133.46</b>		

**First National Bank, Lock Haven.**

F. S. JOHNSON, *President.*

No. 507.

MOORE FREDERICKS, *Cashier.*

Loans and discounts .....	\$659,703.88	Capital stock paid in .....	\$180,000.00
Overdrafts .....	4,850.94	Surplus fund .....	160,000.00
U. S. bonds to secure circulation .....	80,000.00	Undivided profits .....	33,150.32
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 .....	127,267.43	Individual deposits .....	558,838.50
Due from other national banks .....	9,247.79	United States deposits .....	
Due from State banks and bankers .....	6,055.71	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	5,848.51	Due to other national banks .....	7,532.68
Other real estate and mortg's owned .....		Due to State banks and bankers .....	886.82
Current expenses and taxes paid .....	3,835.08	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	8,000.00	Bills payable .....	
Checks and other cash items .....	6,317.20	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>1,012,408.32</b>
Bills of other national banks .....	15,526.00		
Fractional currency, nickels, cents .....	138.88		
Specie .....	58,496.90		
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. ....			
<b>Total</b> .....	<b>1,012,408.32</b>		

**First National Bank, Mahanoy City.**

EDWARD F. SILLMAN, *President.*

No. 567.

W. L. YODER, *Cashier.*

Loans and discounts .....	\$160,308.50	Capital stock paid in .....	\$100,000.00
Overdrafts .....	129.34	Surplus fund .....	47,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	10,555.31
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. ....	123,207.76	Dividends unpaid .....	
Due from approved reserve agents .....	59,461.69	Individual deposits .....	242,424.36
Due from other national banks .....	2,383.67	United States deposits .....	
Due from State banks and bankers .....	868.56	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	11,000.00	Due to other national banks .....	14,135.04
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,097.05
Current expenses and taxes paid .....	3,371.93	Notes and bills rediscounted .....	16,000.00
Premiums on U. S. bonds .....	12,000.00	Bills payable .....	
Checks and other cash items .....	3,615.32	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>521,211.76</b>
Bills of other national banks .....	330.00		
Fractional currency, nickels, cents .....	108.99		
Specie .....	19,486.00		
Legal-tender notes .....	20,440.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>521,211.76</b>		

**PENNSYLVANIA.**

**Union National Bank, Mahanoy City.**

ANDREW COMBEY, *President.*

No. 3997.

ELI S. REINHOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187,709.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	71.93	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	13,910.18
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.....	35,398.79	Dividends unpaid.....	136.00
Due from approved reserve agents.....	63,563.21	Individual deposits.....	264,604.52
Due from other national banks.....	12,539.19	United States deposits.....	
Due from State banks and bankers.....	51.49	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	17,800.00	Due to other national banks.....	4,934.26
Other real estate and mortg's owned.....		Due to State banks and bankers.....	1,335.38
Current expenses and taxes paid.....	2,211.94	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	13,000.00	Bills payable.....	
Checks and other cash items.....	1,416.68	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	170.00		
Fractional currency, nickels, cents.....	33.09		
Specie.....	54,059.50		
Legal-tender notes.....	7,395.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>499,920.34</b>	<b>Total.....</b>	<b>499,920.34</b>

**National Bank, Malvern.**

CHRISTIAN LAPP, *President.*

No. 3147.

CHAS. C. HIGHLEY, *Cashier.*

Loans and discounts.....	\$133,481.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	516.36	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,567.18
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.....	500.00	Dividends unpaid.....	40.00
Due from approved reserve agents.....	6,087.50	Individual deposits.....	101,360.09
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.....	10,918.34	Due to other national banks.....	2,732.47
Other real estate and mortg's owned.....	11,423.66	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,817.32	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	123.24	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	43.62		
Specie.....	940.00		
Legal-tender notes.....	2,036.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	62.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>180,449.72</b>	<b>Total.....</b>	<b>180,419.72</b>

**Keystone National Bank, Manheim.**

J. B. REIST, *President.*

No. 3635.

M. G. HESS, *Cashier.*

Loans and discounts.....	\$101,526.59	Capital stock paid in.....	\$60,000.00
Overdrafts.....	596.53	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits.....	1,892.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	487.50
Due from approved reserve agents.....	710.87	Individual deposits.....	39,679.95
Due from other national banks.....	58.56	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	1,776.83	Due to other national banks.....	1,380.37
Other real estate and mortg's owned.....	2,400.00	Due to State banks and bankers.....	431.32
Current expenses and taxes paid.....	366.47	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,300.00	Bills payable.....	7,000.00
Checks and other cash items.....	120.95	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.....	58.10		
Specie.....	5,101.45		
Legal-tender notes.....	1,160.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,175.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>163,371.35</b>	<b>Total.....</b>	<b>163,371.35</b>

PENNSYLVANIA.

Manheim National Bank, Manheim.

JACOB L. STEHMAN, *President.*

No. 912.

H. C. GINGRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192,629.69	Capital stock paid in.....	\$150,000.00
Overdrafts.....	304.03	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	40,600.00	Undivided profits.....	6,967.68
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.....	20,000.00	Dividends unpaid.....	420.00
Due from approved reserve agents..	31,307.55	Individual deposits.....	93,993.12
Due from other national banks.....	3,393.28	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.....	2,200.49
Other real estate and mortg'g owned		Due to State banks and bankers..	9.17
Current expenses and taxes paid...	1,868.19	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,000.00	Bills payable.....	
Checks and other cash items.....	443.39	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	615.00	Total.....	319,595.46
Fractional currency, nickels, cents.	80.33		
Specie.....	8,589.00		
Legal-tender notes.....	5,563.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>319,595.46</b>	<b>Total.....</b>	<b>319,595.46</b>

First National Bank, Marietta.

JOHN MUSSER, *President.*

No. 2710.

T. M. GRADY, *Cashier.*

Loans and discounts.....	\$276,066.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	172.50	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	25,512.25
U. S. bonds to secure deposits.....		National-bank notes outstanding..	44,960.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	81,161.83	Dividends unpaid.....	1,050.00
Due from approved reserve agents..	21,397.32	Individual deposits.....	222,065.19
Due from other national banks.....	8,845.77	United States deposits.....	
Due from State banks and bankers..	164.08	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks.....	3,857.54
Other real estate and mortg'g owned		Due to State banks and bankers..	693.00
Current expenses and taxes paid...	1,316.07	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5,375.00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	352.00	Total.....	498,137.98
Fractional currency, nickels, cents.	388.04		
Specie.....	25,614.50		
Legal-tender notes.....	4,530.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>498,137.98</b>	<b>Total.....</b>	<b>498,137.98</b>

First National Bank, Mauch Chunk.

A. W. LEISENRING, *President.*

No. 437.

EDGAR TWINING, *Cashier.*

Loans and discounts.....	\$894,890.87	Capital stock paid in.....	\$400,000.00
Overdrafts.....	61.96	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	91,834.08
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.....	115,633.70	Dividends unpaid.....	2,960.00
Due from approved reserve agents..	146,625.11	Individual deposits.....	695,193.91
Due from other national banks.....	4,720.58	United States deposits.....	
Due from State banks and bankers..	506.24	Deposits of U. S. disbursing officers.	
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks.....	10,690.64
Other real estate and mortg'g owned		Due to State banks and bankers..	1,210.18
Current expenses and taxes paid...	3,597.87	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	
Checks and other cash items.....	2,786.29	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	3,000.00	Total.....	1,346,888.81
Fractional currency, nickels, cents.	442.19		
Specie.....	63,776.00		
Legal-tender notes.....	43,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,346,888.81</b>	<b>Total.....</b>	<b>1,346,888.81</b>

**PENNSYLVANIA.**

**Second National Bank, Mauch Chunk.**

THOMAS L. FORSTER, *President.*

No. 469.

J. M. DREISBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$305,348.89	Capital stock paid in .....	\$150,000.00
Overdrafts .....	88.88	Surplus fund .....	30,600.00
U. S. bonds to secure circulation .....	150,000.00	Undivided profits .....	35,090.21
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 .....	9,650.00	Dividends unpaid .....	452.00
Due from approved reserve agents .....	19,162.49	Individual deposits .....	201,134.25
Due from other national banks .....	3,136.09	United States deposits .....	
Due from State banks and bankers .....	814.15	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1,400.00	Due to other national banks .....	5,551.98
Other real estate and mortg's owned .....		Due to State banks and bankers .....	4,463.35
Current expenses and taxes paid .....	1,308.98	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	14,500.00	Bills payable .....	
Checks and other cash items .....	1,163.13	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,481.00		
Fractional currency, nickels, cents .....	290.93		
Specie .....	12,809.25		
Legal-tender notes .....	28,788.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	6,750.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>561,691.79</b>	<b>Total .....</b>	<b>561,691.79</b>

**Linderman National Bank, Mauch Chunk.**

JAMES I. BLAKSLEE, *President.*

No. 2852.

S. S. SMITH, *Cashier.*

Loans and discounts .....	\$109,025.24	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	21,000.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits .....	2,912.80
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 .....	98,224.66	Dividends unpaid .....	
Due from approved reserve agents .....	33,109.20	Individual deposits .....	199,977.32
Due from other national banks .....	274.97	United States deposits .....	
Due from State banks and bankers .....	324.38	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	400.00	Due to other national banks .....	1,261.89
Other real estate and mortg's owned .....		Due to State banks and bankers .....	87.14
Current expenses and taxes paid .....	927.90	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,112.50	Bills payable .....	
Checks and other cash items .....	241.09	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,583.00		
Fractional currency, nickels, cents .....	50.30		
Specie .....	16,516.00		
Legal-tender notes .....	6,300.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,350.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>302,239.24</b>	<b>Total .....</b>	<b>302,239.24</b>

**First National Bank, McDonald.**

EDWARD McDONALD, *President.*

No. 4752.

G. S. CAMPBELL, *Cashier.*

Loans and discounts .....	\$125,908.98	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	8,117.48
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 .....	49,932.21	Individual deposits .....	137,498.42
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 .....	1,760.77	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	915.24	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,250.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	255.05		
Specie .....	11,753.15		
Legal-tender notes .....	2,628.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>206,865.90</b>	<b>Total .....</b>	<b>206,865.90</b>



**PENNSYLVANIA.**

**First National Bank, McKeesport.**

JAMES S. KUHN, *President.*

No. 2222.

HOMER C. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 129, 245. 01	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	2, 461. 34	Surplus fund .....	90, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	10, 014. 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 .....	708. 00
Due from approved reserve agents .....	47, 493. 23	Individual deposits .....	911, 186. 48
Due from other national banks .....	126. 62	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	30, 000. 00	Due to other national banks .....	4, 457. 17
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1, 757. 73	Notes and bills rediscounted .....	70, 181. 34
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	7, 929. 66	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	15, 129. 00	Total .....	1, 381, 546. 99
Fractional currency, nickels, cents .....	1, 700. 30		
Specie .....	58, 954. 10		
Legal-tender notes .....	34, 500. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1, 381, 546. 99</b>	<b>Total .....</b>	<b>1, 381, 546. 99</b>

**Citizens' National Bank, McKeesport.**

SAMUEL W. SHAW, *President.*

No. 4876.

BERNARD VOLK, JR., *Cashier.*

Loans and discounts .....	\$125, 256. 24	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	309. 39	Surplus fund .....	.....
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	2, 303. 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 .....	.....
Due from approved reserve agents .....	7, 156. 69	Individual deposits .....	43, 160. 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, 767. 85	Due to other national banks .....	116. 56
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1, 059. 33	Notes and bills rediscounted .....	3, 183. 79
Premiums on U. S. bonds .....	2, 800. 12	Bills payable .....	.....
Checks and other cash items .....	75. 27	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	220. 00	Total .....	171, 264. 07
Fractional currency, nickels, cents .....	44. 68		
Specie .....	2, 929. 50		
Legal-tender notes .....	2, 520. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>171, 264. 07</b>	<b>Total .....</b>	<b>171, 264. 07</b>

**National Bank, McKeesport.**

JAMES EVANS, *President.*

No. 4025.

T. D GARDNER, *Cashier.*

Loans and discounts .....	\$463, 346. 51	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	391. 19	Surplus fund .....	90, 000. 00
U. S. bonds to secure circulation .....	37, 500. 00	Undivided profits .....	8, 498. 38
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 .....	297. 09
Due from approved reserve agents .....	6, 000. 20	Individual deposits .....	314, 980. 69
Due from other national banks .....	631. 63	United States deposits .....	.....
Due from State banks and bankers .....	7, 731. 20	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	95, 892. 36	Due to other national banks .....	20, 057. 75
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	5, 542. 73	Notes and bills rediscounted .....	29, 047. 91
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	863. 13	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	1, 405. 00	Total .....	646, 640. 73
Fractional currency, nickels, cents .....	218. 73		
Specie .....	18, 428. 55		
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. ....	.....		
<b>Total .....</b>	<b>646, 640. 73</b>	<b>Total .....</b>	<b>646, 640. 73</b>

PENNSYLVANIA.

Merchants' National Bank, Meadville.

JAMES E. MCFARLAND, *President.*

No. 871.

W. S. MCGUNNEGLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$232,701.51	Capital stock paid in .....	\$100,000.00
Overdrafts .....	872.92	Surplus fund .....	19,103.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	22,448.30
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 .....	22,875.00	Dividends unpaid .....	
Due from approved reserve agents .....	15,561.34	Individual deposits .....	234,569.45
Due from other national banks .....	4,012.81	United States deposits .....	
Due from State banks and bankers .....	10,905.21	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	7,801.99	Due to other national banks .....	115.57
Other real estate and mortg's owned .....	2,332.61	Due to State banks and bankers .....	1,705.65
Current expenses and taxes paid .....	2,130.00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,026.79	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	400,438.97
Bills of other national banks .....	20,835.00		
Fractional currency, nickels, cents .....	8.14		
Specie .....	43,249.65		
Legal-tender notes .....	3,001.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>400,438.97</b>	<b>Total .....</b>	<b>400,438.97</b>

First National Bank, Mechanicsburg.

MARTIN MUMMA, *President.*

No. 380.

A. C. BRINDLE, *Cashier.*

Loans and discounts .....	\$331,985.11	Capital stock paid in .....	\$100,000.00
Overdrafts .....	343.07	Surplus fund .....	90,000.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits .....	12,105.15
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 .....	144,375.00	Dividends unpaid .....	
Due from approved reserve agents .....	21,431.91	Individual deposits .....	403,050.84
Due from other national banks .....	5,378.92	United States deposits .....	
Due from State banks and bankers .....	8,432.36	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	18,000.00	Due to other national banks .....	1,485.84
Other real estate and mortg's owned .....		Due to State banks and bankers .....	3,450.07
Current expenses and taxes paid .....	4,015.91	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	
Checks and other cash items .....	3,679.58	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	637,100.90
Bills of other national banks .....	130.00		
Fractional currency, nickels, cents .....	162.46		
Specie .....	52,541.58		
Legal-tender notes .....	12,275.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,350.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>637,100.90</b>	<b>Total .....</b>	<b>637,100.90</b>

Second National Bank, Mechanicsburg.

JOHN M. HART, *President.*

No. 326.

F. K. FLOYER, *Cashier.*

Loans and discounts .....	\$148,480.53	Capital stock paid in .....	\$50,000.00
Overdrafts .....	214.96	Surplus fund .....	16,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	7,644.38
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 .....	37,645.31	Dividends unpaid .....	
Due from approved reserve agents .....	10,052.02	Individual deposits .....	174,332.48
Due from other national banks .....	4,725.17	United States deposits .....	
Due from State banks and bankers .....	901.64	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	3,500.00	Due to other national banks .....	400.02
Other real estate and mortg's owned .....		Due to State banks and bankers .....	655.12
Current expenses and taxes paid .....	978.47	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,250.00	Bills payable .....	
Checks and other cash items .....	1,092.02	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	260,262.00
Bills of other national banks .....	235.00		
Fractional currency, nickels, cents .....	198.38		
Specie .....	32,491.00		
Legal-tender notes .....	9,435.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>260,262.00</b>	<b>Total .....</b>	<b>260,262.00</b>

**PENNSYLVANIA.**

**First National Bank, Media.**

THOMAS J. HALDEMAN, *President.*

No. 312.

J. W. HAWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$481,688.11	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,037.96	Surplus fund .....	150,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	45,804.93
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. ....	62,200.00	Dividends unpaid .....	462.00
Due from approved reserve agents ..	33,631.65	Individual deposits .....	389,333.32
Due from other national banks .....	5,941.41	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 .....	8,223.93
Other real estate and mortg'g owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	4,646.03	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,459.18	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,600.00	Total .....	738,824.18
Fractional currency, nickels, cents ..	69.84		
Specie .....	46,000.00		
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. ....			
<b>Total .....</b>	<b>738,824.18</b>	<b>Total .....</b>	<b>738,824.18</b>

**Charter National Bank, Media.**

GEO. DRAYTON, *President.*

No. 3666.

THEO. P. SAULNIER, *Cashier.*

Loans and discounts .....	\$223,093.70	Capital stock paid in .....	\$100,000.00
Overdrafts .....	192.64	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	6,312.03
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 .....	705.50
Due from approved reserve agents .....	1,469.17	Individual deposits .....	108,557.36
Due from other national banks .....	2,289.49	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2,784.00	Due to other national banks .....	770.98
Other real estate and mortg'g owned ..		Due to State banks and bankers .....	17,157.79
Current expenses and taxes paid .....	2,078.29	Notes and bills rediscounted .....	10,526.86
Premiums on U. S. bonds .....	1,900.00	Bills payable .....	
Checks and other cash items .....	4,888.96	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	160.00	Total .....	276,530.52
Fractional currency, nickels, cents ..	19.27		
Specie .....	6,516.00		
Legal-tender notes .....	6,064.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>276,530.52</b>	<b>Total .....</b>	<b>276,530.52</b>

**First National Bank, Mercer.**

WILLIAM LOGAN, *President.*

No. 392.

W. C. ALEXANDER, *Cashier.*

Loans and discounts .....	\$279,454.60	Capital stock paid in .....	\$120,000.00
Overdrafts .....	1,248.05	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	60,000.00	Undivided profits .....	21,865.74
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. ....	7,800.00	Dividends unpaid .....	909.00
Due from approved reserve agents .....	10,369.34	Individual deposits .....	160,647.19
Due from other national banks .....	265.99	United States deposits .....	
Due from State banks and bankers .....	4,699.79	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'g owned ..	3,481.78	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,527.92	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,283.31	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	4,405.00	Total .....	407,421.93
Fractional currency, nickels, cents ..	701.20		
Specie .....	6,484.95		
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. ....			
<b>Total .....</b>	<b>407,421.93</b>	<b>Total .....</b>	<b>407,421.93</b>

**PENNSYLVANIA.**

**Farmers and Mechanics' National Bank, Mercer.**

BERIAH MAGOFFIN, *President.*

No. 2256.

JOHN I. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$228,010.19	Capital stock paid in .....	\$80,000.00
Overdrafts .....	2,470.46	Surplus fund .....	30,000.00
U. S. bonds to secure circulation ..	20,000.00	Undivided profits .....	9,188.51
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. ....	6,200.00	Dividends unpaid .....	211.00
Due from approved reserve agents ..	8,371.61	Individual deposits .....	154,843.66
Due from other national banks .....	39.57	United States deposits .....	
Due from State banks and bankers ..	450.09	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	1,300.00	Due to other national banks .....	121.60
Other real estate and mortg's owned ..		Due to State banks and bankers ..	55.61
Current expenses and taxes paid .....	1,398.06	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	
Checks and other cash items .....	1,053.11	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	116.00	Total .....	292,420.38
Fractional currency, nickels, cents. ..	14.89		
Specie .....	13,591.40		
Legal-tender notes .....	6,525.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	900.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>292,420.38</b>		

**Mercer County National Bank, Mercer.**

HENRY ROBINSON, *President.*

No. 4909.

W. J. ROBINSON, *Cashier.*

Loans and discounts .....	\$86,339.07	Capital stock paid in .....	\$14,350.00
Overdrafts .....	83.48	Capital stock paid in, not certified ..	1,450.00
U. S. bonds to secure circulation .....	12,500.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	2,458.12
U. S. bonds on hand .....		National-bank notes outstanding ..	11,250.00
Stocks, securities, etc. ....		State-bank notes outstanding .....	
Due from approved reserve agents ..	8,590.85	Dividends unpaid .....	
Due from other national banks .....		Individual deposits .....	63,488.68
Due from State banks and bankers ..	6.37	United States deposits .....	
Bank's house, furniture, and fixtures ..	530.18	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks .....	
Current expenses and taxes paid .....	940.82	Due to State banks and bankers ..	191.70
Premiums on U. S. bonds .....	1,593.75	Notes and bills rediscounted .....	
Checks and other cash items .....	251.45	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above ..	
Bills of other national banks .....	630.00	stated .....	
Fractional currency, nickels, cents. ..	48.03	Total .....	123,188.50
Specie .....	4,587.00		
Legal-tender notes .....	6,525.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>123,188.50</b>		

**First National Bank, Middleburg.**

G. ALFRED SCHOCH, *President.*

No. 4156.

J. N. THOMPSON, JR., *Cashier.*

Loans and discounts .....	\$129,592.09	Capital stock paid in .....	\$50,000.00
Overdrafts .....	115.07	Surplus fund .....	7,500.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	2,875.59
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. ....	12,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	9,494.08	Individual deposits .....	117,255.51
Due from other national banks .....	2,000.00	United States deposits .....	
Due from State banks and bankers ..	671.33	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	1,042.00	Due to other national banks .....	4,213.93
Other real estate and mortg's owned ..	100.00	Due to State banks and bankers ..	
Current expenses and taxes paid .....	697.96	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,200.00	Bills payable .....	
Checks and other cash items .....	528.30	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....		Total .....	195,345.03
Fractional currency, nickels, cents. ..	109.20		
Specie .....	8,520.00		
Legal-tender notes .....	13,600.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>195,345.03</b>		

**PENNSYLVANIA.**

**National Bank, Middletown.**

C. W. RAYMOND, *President.*

No. 585.

E. M. RAYMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$178,281.14	Capital stock paid in	\$70,000.00
Overdrafts	1,524.10	Surplus fund	21,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits	4,030.30
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.	12,326.19	Dividends unpaid	
Due from approved reserve agents	1,114.19	Individual deposits	141,031.30
Due from other national banks	49.24	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	3,300.00	Due to other national banks	1,899.01
Other real estate and mortg'g owned	6,000.00	Due to State banks and bankers	1,125.78
Current expenses and taxes paid	1,441.14	Notes and bills rediscounted	
Premiums on U. S. bonds	7,000.00	Bills payable	
Checks and other cash items	4,960.39	Liabilities other than those above stated	
Exchanges for clearing house		Total	302,106.39
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents.	715.00		
Specie	8,085.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.	310.00		
<b>Total</b>	<b>302,106.39</b>	<b>Total</b>	<b>302,106.39</b>

**First National Bank, Mifflintown.**

J. BANKS WILSON, *President.*

No. 4039.

EZRA C. DOTY, *Cashier.*

Loans and discounts	\$217,441.24	Capital stock paid in	\$50,000.00
Overdrafts	1,019.26	Surplus fund	12,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	1,711.97
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.		Dividends unpaid	197,124.55
Due from approved reserve agents	7,023.29	Individual deposits	
Due from other national banks		United States deposits	
Due from State banks and bankers	558.75	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	9,400.00	Due to other national banks	8,458.73
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	1,194.12	Notes and bills rediscounted	3,060.00
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	2,318.19	Liabilities other than those above stated	
Exchanges for clearing house		Total	317,855.25
Bills of other national banks	135.00		
Fractional currency, nickels, cents.	279.15		
Specie	10,011.25		
Legal-tender notes	13,606.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>317,855.25</b>	<b>Total</b>	<b>317,855.25</b>

**First National Bank, Millersburg.**

ALFRED DOUDEN, *President.*

No. 2252.

J. H. KAHLER, *Cashier.*

Loans and discounts	\$125,772.76	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	8,380.00
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	290.00
Due from approved reserve agents	34,775.50	Individual deposits	107,992.01
Due from other national banks	351.41	United States deposits	
Due from State banks and bankers	75.82	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	6,000.00	Due to other national banks	1,528.67
Other real estate and mortg'g owned	297.47	Due to State banks and bankers	270.51
Current expenses and taxes paid	1,143.64	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	241.58	Liabilities other than those above stated	
Exchanges for clearing house		Total	238,461.19
Bills of other national banks	185.00		
Fractional currency, nickels, cents.	73.01		
Specie	15,295.00		
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.			
<b>Total</b>	<b>238,461.19</b>	<b>Total</b>	<b>238,461.19</b>

**PENNSYLVANIA.**

**First National Bank, Milton.**

H. A. FONDA, *President.*

No. 253.

J. M. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$155,317.30	Capital stock paid in .....	\$100,000.00
Overdrafts .....	139.10	Surplus fund .....	37,885.15
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	10,822.17
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	19,480.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	6,100.00	Dividends unpaid .....	486.00
Due from approved reserve agents .....	29,367.05	Individual deposits .....	123,481.67
Due from other national banks .....	1,351.08	United States deposits .....	
Due from State banks and bankers .....	775.37	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	9,800.00	Due to other national banks .....	5,938.43
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	940.56	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,400.00	Bills payable .....	
Checks and other cash items .....	1,028.13	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	440.00		
Fractional currency, nickels, cents .....	134.83		
Specie .....	7,410.00		
Legal-tender notes .....	25,735.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>298,093.42</b>	<b>Total .....</b>	<b>298,093.42</b>

**Milton National Bank, Milton.**

WILLIAM C. LAWSON, *President.*

No. 711.

ROBERT M. FRICK, *Cashier.*

Loans and discounts .....	\$128,784.91	Capital stock paid in .....	\$100,000.00
Overdrafts .....	353.15	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	7,879.46
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 .....	10,000.00	Dividends unpaid .....	387.00
Due from approved reserve agents .....	39,622.01	Individual deposits .....	104,993.41
Due from other national banks .....	1,596.44	United States deposits .....	
Due from State banks and bankers .....	2,238.30	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	18,330.00	Due to other national banks .....	1,999.89
Other real estate and mortg's owned .....	24,000.00	Due to State banks and bankers .....	1,559.24
Current expenses and taxes paid .....	898.85	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,020.00		
Fractional currency, nickels, cents .....	340.34		
Specie .....	21,685.00		
Legal-tender notes .....	11,285.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>289,319.00</b>	<b>Total .....</b>	<b>289,319.00</b>

**First National Bank, Minersville.**

CHARLES R. KEAR, *President.*

No. 423.

HARRY F. POTTER, *Cashier.*

Loans and discounts .....	\$128,151.81	Capital stock paid in .....	\$50,000.00
Overdrafts .....	199.45	Surplus fund .....	70,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,098.99
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 .....	439.00	Dividends unpaid .....	1,097.00
Due from approved reserve agents .....	63,302.00	Individual deposits .....	115,478.58
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	5,086.40	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	12,803.46	Due to other national banks .....	12,771.42
Other real estate and mortg's owned .....	4,117.00	Due to State banks and bankers .....	689.13
Current expenses and taxes paid .....	1,068.60	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,240.59	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	720.00		
Fractional currency, nickels, cents .....	115.41		
Specie .....	24,241.90		
Legal-tender notes .....	8,744.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>263,295.12</b>	<b>Total .....</b>	<b>263,295.12</b>

**PENNSYLVANIA.**

**First National Bank, Montrose.**

H. L. BEACH, *President.*

No. 2223.

AMOS NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$239,951.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	962.47	Surplus fund.....	17,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	15,114.30
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.....	4,500.00	Dividends unpaid.....	15.00
Due from approved reserve agents.....	47,034.04	Individual deposits.....	256,828.58
Due from other national banks.....	8,522.63	United States deposits.....	
Due from State banks and bankers.....	836.16	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Due to other national banks.....	2,211.52
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,061.51	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,400.00	Bills payable.....	
Checks and other cash items.....	456.61	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.....	259.64		
Specie.....	22,265.25		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	582.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>352,419.40</b>	<b>Total.....</b>	<b>352,419.40</b>

**First National Bank, Mount Carmel.**

E. C. TIER, *President.*

No. 3980.

M. K. WATKINS, *Cashier.*

Loans and discounts.....	\$114,802.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	9,718.94
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.....	5,000.00	Dividends unpaid.....	30.00
Due from approved reserve agents.....	31,718.86	Individual deposits.....	146,803.00
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.....	5,700.19	Due to other national banks.....	2,013.83
Other real estate and mortg's owned.....		Due to State banks and bankers.....	1,190.73
Current expenses and taxes paid.....	1,575.78	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	6,500.00	Bills payable.....	
Checks and other cash items.....	567.51	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	76.41		
Fractional currency, nickels, cents.....	8,953.20		
Specie.....	34,112.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>261,256.50</b>	<b>Total.....</b>	<b>261,256.50</b>

**First National Bank, Mount Joy.**

J. W. NISSLEY, *President.*

No. 667.

M. M. BRUBAKER, *Cashier.*

Loans and discounts.....	\$205,198.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	451.84	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	12,796.25
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.....	14,450.00	Dividends unpaid.....	
Due from approved reserve agents.....	20,644.87	Individual deposits.....	133,687.17
Due from other national banks.....	4,132.27	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.....	143.66
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	344.70	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,500.00	Bills payable.....	
Checks and other cash items.....	179.02	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,413.00		
Fractional currency, nickels, cents.....	118.93		
Specie.....	2,468.75		
Legal-tender notes.....	11,890.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>299,127.08</b>	<b>Total.....</b>	<b>299,127.08</b>

**PENNSYLVANIA.**

**Union National Mount Joy Bank, Mount Joy.**

C. H. NISSLEY, *President.*

No. 1516.

I. S. LONGENECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$177,503.56	Capital stock paid in .....	\$100,000.00
Overdrafts .....	110.65	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	7,711.53
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. ....	5,000.00	Dividends unpaid .....	256.50
Due from approved reserve agents ..	10,802.60	Individual deposits .....	96,832.28
Due from other national banks .....	4,033.98	United States deposits .....	
Due from State banks and bankers ..	241.20	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	4,825.00	Due to other national banks .....	1,048.82
Other real estate and mortg's owned ..	962.36	Due to State banks and bankers ..	268.12
Current expenses and taxes paid .....	1,228.60	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,500.00	Bills payable .....	
Checks and other cash items .....	572.97	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	55.00	Total .....	271,117.25
Fractional currency, nickels, cents ..	135.33		
Specie .....	6,171.00		
Legal-tender notes .....	1,725.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>271,117.25</b>		

**First National Bank, Mount Pleasant.**

HENRY W. STONER, *President.*

No. 386.

HENRY JORDAN, *Cashier.*

Loans and discounts .....	\$131,304.87	Capital stock paid in .....	\$100,000.00
Overdrafts .....	110.04	Surplus fund .....	43,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	6,744.54
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	35,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	31,200.00	Dividends unpaid .....	3,613.00
Due from approved reserve agents ..	68,388.43	Individual deposits .....	179,977.07
Due from other national banks .....	369.40	United States deposits .....	
Due from State banks and bankers ..	8,167.29	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	19,000.00	Due to other national banks .....	47.26
Other real estate and mortg's owned ..		Due to State banks and bankers ..	33.14
Current expenses and taxes paid .....	1,694.48	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6,000.00	Bills payable .....	
Checks and other cash items .....	282.51	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	11,541.00	Total .....	368,413.01
Fractional currency, nickels, cents ..	172.69		
Specie .....	20,594.30		
Legal-tender notes .....	17,340.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>368,415.01</b>		

**Citizens' National Bank, Mount Pleasant.**

J. S. HITCHMAN, *President.*

No. 4875.

J. G. SHOPE, *Cashier.*

Loans and discounts .....	\$93,726.75	Capital stock paid in .....	\$50,000.00
Overdrafts .....	126.39	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	369.99
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 ..	27,601.16	Individual deposits .....	101,208.38
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	4,770.91	Deposits of U. S. disbursing officers ..	
Bank's 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 .....	50	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	
Checks and other cash items .....	5,128.17	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	3,716.00	Total .....	204,078.37
Fractional currency, nickels, cents ..	201.24		
Specie .....	6,682.25		
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. ....			
<b>Total .....</b>	<b>204,078.37</b>		



**P E N N S Y L V A N I A .**

**Farmers and Merchants' National Bank, Mount Pleasant.**

R. K. HISSEM, *President.*

No. 4892.

P. W. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$51,517.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17.11	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	2,007.12
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.....	8,618.46	Individual deposits.....	39,661.99
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.....	12,521.58	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,329.90	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2,828.13	Bills payable.....	
Checks and other cash items.....	971.68	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	31.12		
Specie.....	4,193.50		
Legal-tender notes.....	2,095.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>114,159.11</b>	<b>Total.....</b>	<b>114,159.11</b>

**Mountville National Bank, Mountville.**

JNO. M. FROELICH, *President.*

No. 3808.

GEORGE CRANE, *Cashier.*

Loans and discounts.....	\$133,288.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	384.33	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	6,629.85
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.....	230.00
Due from approved reserve agents.....	19,775.51	Individual deposits.....	103,002.68
Due from other national banks.....	22.18	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.....	2,654.56
Other real estate and mortg's owned.....		Due to State banks and bankers.....	116.32
Current expenses and taxes paid.....	925.17	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	133.53	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	130.31		
Specie.....	4,230.00		
Legal-tender notes.....	4,927.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>183,883.41</b>	<b>Total.....</b>	<b>183,883.41</b>

**Citizens' National Bank, Muncy.**

E. M. GREEN, *President.*

No. 3480.

JOHN H. HATCH, *Cashier.*

Loans and discounts.....	\$183,370.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	560.59	Surplus fund.....	11,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	6,956.75
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.....	4,000.00	Dividends unpaid.....	130.00
Due from approved reserve agents.....	21,912.22	Individual deposits.....	177,991.55
Due from other national banks.....	2,635.65	United States deposits.....	
Due from State banks and bankers.....	137.80	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	10,050.12	Due to other national banks.....	1,578.94
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,603.49	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,100.00	Bills payable.....	
Checks and other cash items.....	50.32	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,599.00		
Fractional currency, nickels, cents.....	36.84		
Specie.....	13,233.03		
Legal-tender notes.....	6,055.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>259,407.24</b>	<b>Total.....</b>	<b>259,407.24</b>

**PENNSYLVANIA.**

**First National Bank, Nanticoke.**

JOHN SMOULTER, JR., *President.*

No. 3955.

H. D. FLANAGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135,527.28	Capital stock paid in.....	\$75,000.00
Overdrafts.....	561.11	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,900.00	Undivided profits.....	4,597.26
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.....	83,250.00	Dividends unpaid.....	180.00
Due from approved reserve agents.....	40,656.29	Individual deposits.....	225,394.40
Due from other national banks.....	14,375.79	United States deposits.....	
Due from State banks and bankers.....	2,285.28	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Due to other national banks.....	4,252.82
Other real estate and mortg's owned.....		Due to State banks and bankers.....	2,048.47
Current expenses and taxes paid.....	1,208.93	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,800.00	Bills payable.....	
Checks and other cash items.....	2,437.28	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,380.00		
Fractional currency, nickels, cents.....	100.99		
Specie.....	16,390.00		
Legal-tender notes.....	23,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>344,472.95</b>	<b>Total.....</b>	<b>344,472.95</b>

**National Bank, New Brighton.**

JOHN REEVES, *President.*

No. 3259.

GEORGE DAVIDSON, *Cashier.*

Loans and discounts.....	\$219,483.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14.58	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	5,582.33
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.....	1,083.11	Dividends unpaid.....	182.00
Due from approved reserve agents.....		Individual deposits.....	122,436.51
Due from other national banks.....		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.....	9.32
Other real estate and mortg's owned.....	1,186.08	Due to State banks and bankers.....	2,407.52
Current expenses and taxes paid.....	1,421.60	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,421.60	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	10.03		
Fractional currency, nickels, cents.....	37.87		
Specie.....	11,349.05		
Legal-tender notes.....	1,914.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>268,124.68</b>	<b>Total.....</b>	<b>268,124.68</b>

**Union National Bank, New Brighton.**

C. M. MERRICK, *President.*

No. 4549.

D. C. CHAMPLIN, *Cashier.*

Loans and discounts.....	\$118,055.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	800.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,633.16
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.....	2,367.40	Dividends unpaid.....	30.00
Due from approved reserve agents.....	3,042.75	Individual deposits.....	98,816.29
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	14,093.60	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	2,902.14
Other real estate and mortg's owned.....	908.02	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,250.00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	211.89	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	35.27		
Fractional currency, nickels, cents.....	10,234.35		
Specie.....	4,190.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>167,451.59</b>	<b>Total.....</b>	<b>167,451.59</b>

**PENNSYLVANIA.**

**First National Bank, New Castle.**

WILLIAM S. FOLTZ, *President.*

No. 562.

ROY S. FOLTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$509,066.28	Capital stock paid in .....	\$150,000.00
Overdrafts .....		Surplus fund .....	120,000.00
U. S. bonds to secure circulation .....	150,000.00	Undivided profits .....	7,993.53
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. ....	157,631.96	Dividends unpaid .....	
Due from approved reserve agents .....	9,860.25	Individual deposits .....	541,801.27
Due from other national banks .....	7,921.73	United States deposits .....	
Due from State banks and bankers .....	9.03	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	25,000.00	Due to other national banks .....	18,985.26
Other real estate and mortg'g's owned .....		Due to State banks and bankers .....	2,751.76
Current expenses and taxes paid .....	2,672.62	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	20,060.00	Bills payable .....	
Checks and other cash items .....	1,839.95	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,858.00		
Fractional currency, nickels, cents .....	480.00		
Specie .....	60,412.00		
Legal-tender notes .....	25,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,780.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>976,531.82</b>	<b>Total .....</b>	<b>976,531.82</b>

**Citizens' National Bank, New Castle.**

T. W. PHILLIPS, *President.*

No. 4676.

DAVID JAMESON, *Cashier.*

Loans and discounts .....	\$355,562.50	Capital stock paid in .....	\$200,000.00
Overdrafts .....	.88	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	150,000.00	Undivided profits .....	10,306.08
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. ....	24,080.00	Dividends unpaid .....	
Due from approved reserve agents .....	29,519.07	Individual deposits .....	356,219.43
Due from other national banks .....	5,223.60	United States deposits .....	
Due from State banks and bankers .....	64.95	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	33,000.00	Due to other national banks .....	
Other real estate and mortg'g's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	6,473.49	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	14,750.00	Bills payable .....	
Checks and other cash items .....	3,030.42	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,460.00		
Fractional currency, nickels, cents .....	371.10		
Specie .....	81,239.50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	6,750.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>713,525.51</b>	<b>Total .....</b>	<b>713,525.51</b>

**National Bank of Lawrence County, New Castle.**

WILLIAM PATTERSON, *President.*

No. 1556.

ROBERT CRAWFORD, *Cashier.*

Loans and discounts .....	\$678,977.60	Capital stock paid in .....	\$150,000.00
Overdrafts .....	13.44	Surplus fund .....	400,000.00
U. S. bonds to secure circulation .....	150,000.00	Undivided profits .....	98,144.74
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. ....	325,747.00	Dividends unpaid .....	
Due from approved reserve agents .....	136,576.43	Individual deposits .....	849,106.75
Due from other national banks .....	29,078.76	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 .....	2,185.51
Other real estate and mortg'g's owned .....		Due to State banks and bankers .....	2,921.48
Current expenses and taxes paid .....	5,003.63	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4,206.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	85,482.00		
Fractional currency, nickels, cents .....	900.00		
Specie .....	139,623.62		
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. ....			
<b>Total .....</b>	<b>1,637,358.48</b>	<b>Total .....</b>	<b>1,637,358.48</b>

**PENNSYLVANIA.**

**New Holland National Bank, New Holland.**

CORNELIUS F. ROLAND, *President.*

No. 2530.

JAS. DILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$304,475.69	Capital stock paid in .....	\$125,000.00
Overdrafts .....	95.00	Surplus fund .....	65,000.00
U. S. bonds to secure circulation .....	35,000.00	Undivided profits .....	28,735.96
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. ....	35,388.00	Dividends unpaid .....	63.00
Due from approved reserve agents .....	29,340.96	Individual deposits .....	164,150.98
Due from other national banks .....	630.87	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	8,200.00	Due to other national banks .....	7,594.32
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,262.53	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,500.00	Bills payable .....	10,000.00
Checks and other cash items .....	190.47	Liabilities other than those above .....	
Exchanges for clearing house .....	100.00	stated .....	
Bills of other national banks .....	169.24	Total .....	432,044.26
Fractional currency, nickels, cents .....	10,036.50		
Specie .....	2,080.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,575.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>432,044.26</b>	<b>Total .....</b>	<b>432,044.26</b>

**First National Bank, New Kensington.**

LUCIEN CLAWSON, *President.*

No. 4913.

D. B. DOTY, *Cashier.*

Loans and discounts .....	\$29,026.36	Capital stock paid in .....	\$35,000.00
Overdrafts .....		Capital stock paid in, not certified .....	4,500.00
U. S. bonds to secure circulation .....	25,000.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	1,087.83
U. S. bonds on hand .....		National-bank notes outstanding .....	22,500.00
Stocks, securities, etc. ....		State-bank notes outstanding .....	
Due from approved reserve agents .....	5,336.28	Dividends unpaid .....	
Due from other national banks .....	11,012.71	Individual deposits .....	17,374.76
Due from State banks and bankers .....		United States deposits .....	
Bank's house, furniture, and fixtures .....	2,043.96	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	
Current expenses and taxes paid .....	645.93	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	2,343.75	Notes and bills rediscounted .....	
Checks and other cash items .....	72.92	Bills payable .....	
Exchanges for clearing house .....	120.00	Liabilities other than those above .....	
Bills of other national banks .....	63.28	stated .....	
Fractional currency, nickels, cents .....	2,042.40	Total .....	80,462.59
Specie .....	1,610.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>50,462.59</b>	<b>Total .....</b>	<b>80,462.59</b>

**First National Bank, Newport.**

JAMES B. EBY, *President.*

No. 4917.

P. K. BRANDT, *Cashier.*

Loans and discounts .....	\$135,719.37	Capital stock paid in .....	\$35,000.00
Overdrafts .....	176.00	Capital stock paid in, not certified .....	15,000.00
U. S. bonds to secure circulation .....	30,000.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	2,784.25
U. S. bonds on hand .....		National-bank notes outstanding .....	25,500.00
Stocks, securities, etc. ....		State-bank notes outstanding .....	
Due from approved reserve agents .....	8,157.08	Dividends unpaid .....	
Due from other national banks .....	1,919.37	Individual deposits .....	81,824.31
Due from State banks and bankers .....	1,912.51	United States deposits .....	
Bank's house, furniture, and fixtures .....	1,150.00	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	43,530.99
Current expenses and taxes paid .....	993.61	Due to State banks and bankers .....	189.58
Premiums on U. S. bonds .....	3,390.63	Notes and bills rediscounted .....	
Checks and other cash items .....	132.60	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above .....	
Bills of other national banks .....	920.00	stated .....	
Fractional currency, nickels, cents .....	790.71	Total .....	203,829.18
Specie .....	9,712.25		
Legal-tender notes .....	7,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,350.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>203,829.18</b>	<b>Total .....</b>	<b>203,829.18</b>

**PENNSYLVANIA.**

**First National Bank, Newtown.**

EDWARD ATKINSON, *President.*

No. 324.

S. C. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$272,658.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	14,318.07
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.....	159,250.00	Dividends unpaid.....	90.00
Due from approved reserve agents.....	19,269.97	Individual deposits.....	282,063.95
Due from other national banks.....	7,750.37	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.....	4,442.45
Other real estate and mortg's owned.....		Due to State banks and bankers..	380.15
Current expenses and taxes paid..	2,710.79	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,536.91	Liabilities other than those above.....	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	500.00	Total.....	523,794.62
Fractional currency, nickels, cents.....	6.85		
Specie.....	21,130.00		
Legal-tender notes.....	4,856.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>523,794.62</b>	<b>Total.....</b>	<b>523,794.62</b>

**First National Bank, Newville.**

JOHN S. DAVIDSON, *President.*

No. 60.

J. B. DAVIDSON, *Cashier.*

Loans and discounts.....	\$177,125.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10.56	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	10,066.11
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.....	83,200.00	Dividends unpaid.....	126.00
Due from approved reserve agents.....		Individual deposits.....	158,866.18
Due from other national banks.....	9,831.03	United States deposits.....	
Due from State banks and bankers.....	563.37	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	7,235.94	Due to other national banks.....	365.09
Other real estate and mortg's owned.....	10,000.00	Due to State banks and bankers..	216.43
Current expenses and taxes paid..	2,024.47	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....		Liabilities other than those above.....	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	70.00	Total.....	364,659.81
Fractional currency, nickels, cents.....	49.18		
Specie.....	18,000.00		
Legal-tender notes.....	4,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>364,659.81</b>	<b>Total.....</b>	<b>364,659.81</b>

**First National Bank, Norristown.**

F. G. STINSON, *President.*

No. 272.

GEORGE SHANNON, *Cashier.*

Loans and discounts.....	\$379,501.02	Capital stock paid in.....	\$150,000.00
Overdrafts.....	50.00	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits.....	13,075.00
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.....	139,232.50	Dividends unpaid.....	598.00
Due from approved reserve agents.....	52,420.00	Individual deposits.....	439,807.53
Due from other national banks.....	15,881.52	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.....	18,474.55
Other real estate and mortg's owned.....	32,357.07	Due to State banks and bankers..	
Current expenses and taxes paid..	4,013.56	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,800.00	Bills payable.....	
Checks and other cash items.....	8,738.70	Liabilities other than those above.....	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	695.00	Total.....	755,705.08
Fractional currency, nickels, cents.....	1,172.31		
Specie.....	47,634.00		
Legal-tender notes.....	15,958.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>755,705.08</b>	<b>Total.....</b>	<b>755,705.08</b>

**PENNSYLVANIA.**

**Montgomery National Bank, Norristown.**

JOHN SLINGLUFF, *President.*

No. 1148.

W. H. SLINGLUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$495,570.68	Capital stock paid in .....	\$200,000.00
Overdrafts .....	251.51	Surplus fund .....	250,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	37,759.75
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 .....	358,200.00	Dividends unpaid .....	1,617.50
Due from approved reserve agents .....	83,959.50	Individual deposits .....	610,555.05
Due from other national banks .....	11,267.40	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 .....	14,870.43
Other real estate and mortg's owned .....	3,480.36	Due to State banks and bankers .....	2,740.06
Current expenses and taxes paid .....	3,904.59	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	
Checks and other cash items .....	19,233.36	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	115.00		
Fractional currency, nickels, cents .....	476.29		
Specie .....	57,869.70		
Legal-tender notes .....	20,995.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,162,543.39</b>	<b>Total .....</b>	<b>1,162,543.39</b>

**People's National Bank, Norristown.**

S. K. ANDERS, *President.*

No. 2581.

LEWIS STYER, *Cashier.*

Loans and discounts .....	\$422,924.94	Capital stock paid in .....	\$200,000.00
Overdrafts .....	81.66	Surplus fund .....	12,000.60
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	8,700.28
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 .....	
Due from approved reserve agents .....	21,895.65	Individual deposits .....	310,868.64
Due from other national banks .....	9,223.60	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 .....	12.60
Other real estate and mortg's owned .....	7,207.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	4,423.10	Notes and bills rediscounted .....	10,553.16
Premiums on U. S. bonds .....	7,300.00	Bills payable .....	
Checks and other cash items .....	2,063.32	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	495.00		
Fractional currency, nickels, cents .....	441.09		
Specie .....	21,046.00		
Legal-tender notes .....	11,432.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>587,134.68</b>	<b>Total .....</b>	<b>587,134.68</b>

**First National Bank, North East.**

G. W. BLAINE, *President.*

No. 4927.

B. C. SPOONER, *Cashier.*

Loans and discounts .....	\$32,534.06	Capital stock paid in .....	\$30,000.00
Overdrafts .....		Capital stock paid in not certified .....	5,100.00
U. S. bonds to secure circulation .....	12,500.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	805.51
U. S. bonds on hand .....		National-bank notes outstanding .....	10,250.00
Stocks, securities, etc .....		State-bank notes outstanding .....	
Due from approved reserve agents .....	10,280.69	Dividends unpaid .....	
Due from other national banks .....	5,936.05	Individual deposits .....	26,976.15
Due from State banks and bankers .....	418.74	United States deposits .....	
Bank'g house, furniture, and fixtures .....	1,572.96	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	
Current expenses and taxes paid .....	620.04	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	1,468.75	Notes and bills rediscounted .....	
Checks and other cash items .....	197.59	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	575.00		
Fractional currency, nickels, cents .....	12.98		
Specie .....	3,952.30		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>73,131.66</b>	<b>Total .....</b>	<b>73,131.66</b>

**P E N N S Y L V A N I A .**

**North Wales National Bank, North Wales.**

HENRY R. SWARTLEY, *President.*

No. 4330.

HENRY UNGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$102, 519. 66	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	11, 003. 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, 783. 75	Dividends unpaid .....	
Due from approved reserve agents ..	4, 654. 64	Individual deposits .....	83, 023. 19
Due from other national banks .....	683. 69	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	8, 092. 21	Due to other national banks .....	2, 261. 45
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid .....	541. 80	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 250. 00	Bills payable .....	
Checks and other cash items .....	67. 50	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	140. 00	Total .....	158, 138. 20
Fractional currency, nickels, cents ..	189. 93		
Specie .....	5, 422. 50		
Legal-tender notes .....	730. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>158, 138. 20</b>	<b>Total .....</b>	<b>158, 138. 20</b>

**First National Bank, Oil City.**

WILLIAM HASSON, *President.*

No. 173.

J. M. BERRY, *Cashier.*

Loans and discounts .....	\$141, 521. 34	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	510. 70	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	21, 352. 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 .....	28, 150. 00	Dividends unpaid .....	
Due from approved reserve agents ..	28, 192. 11	Individual deposits .....	246, 369. 97
Due from other national banks .....	4, 716. 11	United States deposits .....	
Due from State banks and bankers ..	736. 82	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	55, 929. 17	Due to other national banks .....	1, 697. 39
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid .....	1, 366. 96	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	504. 97	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	27, 859. 00	Total .....	411, 919. 84
Fractional currency, nickels, cents ..	17. 82		
Specie .....	61, 290. 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. ....			
<b>Total .....</b>	<b>411, 919. 84</b>	<b>Total .....</b>	<b>411, 919. 84</b>

**First National Bank, Orwigsburg.**

ALONZO P. BLAKSLEE, *President.*

No. 4408.

GEO. W. GARRETT, *Cashier.*

Loans and discounts .....	\$98, 413. 13	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	2, 800. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	4, 171. 81
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	14, 990. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....		Dividends unpaid .....	
Due from approved reserve agents ..	13, 660. 47	Individual deposits .....	78, 825. 98
Due from other national banks .....	160. 42	United States deposits .....	
Due from State banks and bankers ..	8. 99	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1, 200. 00	Due to other national banks .....	1, 435. 54
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid .....	778. 81	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2, 611. 25	Bills payable .....	
Checks and other cash items .....	163. 40	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	844. 00	Total .....	152, 223. 33
Fractional currency, nickels, cents ..	11. 56		
Specie .....	4, 197. 00		
Legal-tender notes .....	4, 050. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1, 124. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>152, 223. 33</b>	<b>Total .....</b>	<b>152, 223. 33</b>

**PENNSYLVANIA.**

**Farmers' National Bank, Oxford.**

JAMES WOOD, *President.*

No. 2906.

D. M. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$199,241.67	Capital stock paid in .....	\$75,000.00
Overdrafts .....	54.08	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	7,128.47
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 .....	2,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	4,505.89	Individual deposits .....	147,405.23
Due from other national banks .....	5,532.57	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 .....	492.42
Other real estate and mortg's owned .....	1,912.02	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,744.21	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,400.00	Bills payable .....	
Checks and other cash items .....	4,080.58	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,225.00		
Fractional currency, nickels, cents .....	56.37		
Specie .....	8,545.00		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	843.75		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>266,991.12</b>	<b>Total .....</b>	<b>266,991.12</b>

**National Bank, Oxford.**

S. R. DICKEY, *President.*

No. 728.

J. EVERTON RAMSEY, *Cashier.*

Loans and discounts .....	\$270,695.39	Capital stock paid in .....	\$125,000.00
Overdrafts .....	81.20	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	16,770.60
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 .....	87,451.92	Dividends unpaid .....	1,191.50
Due from approved reserve agents .....	35,251.96	Individual deposits .....	309,930.44
Due from other national banks .....	4,800.32	United States deposits .....	
Due from State banks and bankers .....	5,191.92	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	18,000.00	Due to other national banks .....	1,828.36
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,214.68	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	
Checks and other cash items .....	2,366.27	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,320.00		
Fractional currency, nickels, cents .....	13.24		
Specie .....	21,172.00		
Legal-tender notes .....	20,972.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>524,780.90</b>	<b>Total .....</b>	<b>524,780.90</b>

**Parkeburg National Bank, Parkeburg.**

E. R. PARKE, *President.*

No. 2464.

MILLARD F. HAMIL, *Cashier.*

Loans and discounts .....	\$86,345.52	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	18,000.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits .....	4,197.88
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 .....	93,018.75	Dividends unpaid .....	
Due from approved reserve agents .....	10,711.01	Individual deposits .....	157,362.69
Due from other national banks .....	369.36	United States deposits .....	
Due from State banks and bankers .....	12.19	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	20,562.10	Due to other national banks .....	6,271.45
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	918.15	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,100.00	Bills payable .....	
Checks and other cash items .....	366.32	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	686.00		
Fractional currency, nickels, cents .....	7.00		
Specie .....	12,385.62		
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. .....			
<b>Total .....</b>	<b>262,832.02</b>	<b>Total .....</b>	<b>262,832.02</b>



**PENNSYLVANIA.**

**First National Bank, Pen Argyl.**

EDWIN WERKHEISER, *President.*

No. 4352.

A. C. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$109,414.99	Capital stock paid in .....	\$50,000.00
Overdrafts .....	347.48	Surplus fund .....	7,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,904.54
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 .....	426.00
Due from approved reserve agents .....	157.23	Individual deposits .....	71,479.47
Due from other national banks .....	4,797.94	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	8,656.26	Due to other national banks .....	3,806.00
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	809.07	Notes and bills rediscounted .....	5,378.75
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	60.00	Total .....	151,244.76
Fractional currency, nickels, cents .....	97.59		
Specie .....	10,111.70		
Legal-tender notes .....	2,230.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>151,244.76</b>	<b>Total .....</b>	<b>151,244.76</b>

**Farmers' National Bank, Pennsburg.**

EDWIN M. BENNER, *President.*

No. 2334.

B. F. LEIDY, *Cashier.*

Loans and discounts .....	\$150,088.18	Capital stock paid in .....	\$75,000.00
Overdrafts .....	5.86	Surplus fund .....	7,800.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	5,401.88
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. ....	26,470.00	Dividends unpaid .....	437.50
Due from approved reserve agents .....	5,841.45	Individual deposits .....	137,619.42
Due from other national banks .....	1,336.62	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 .....	646.94
Other real estate and mortg'g owned .....	10,066.34	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,694.59	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6,000.00	Bills payable .....	
Checks and other cash items .....	499.98	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....		Total .....	271,905.74
Fractional currency, nickels, cents .....	97.72		
Specie .....	14,055.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>271,905.74</b>	<b>Total .....</b>	<b>271,905.74</b>

**Perkiomen National Bank, Pennsburg.**

JOHN N. JACOBS, *President.*

No. 2301.

F. L. FLUCK, *Cashier.*

Loans and discounts .....	\$222,419.36	Capital stock paid in .....	\$100,000.00
Overdrafts .....	8.36	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	12,245.62
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. ....	597,785.00	Dividends unpaid .....	2,523.00
Due from approved reserve agents .....	49,225.39	Individual deposits .....	668,088.12
Due from other national banks .....	3,553.93	United States deposits .....	
Due from State banks and bankers .....	10,536.17	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	8,000.00	Due to other national banks .....	5,243.19
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	322.78	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	50.00	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	5.00	Total .....	960,599.93
Fractional currency, nickels, cents .....	23.94		
Specie .....	26,373.00		
Legal-tender notes .....	16,172.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>960,599.93</b>	<b>Total .....</b>	<b>960,599.93</b>

**PENNSYLVANIA.**

**First National Bank, Philadelphia.**

GEO. PHILLER, *President.*

No. 2731.

MORTON McMICHAEL, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$5,096,757.91	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 .....	227,863.19
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 .....	709,750.00	Dividends unpaid .....	612.00
Due from approved reserve agents .....	620,351.59	Individual deposits .....	4,853,857.83
Due from other national banks .....	143,806.05	United States deposits .....	40,000.00
Due from State banks and bankers .....	136,172.27	Deposits of U. S. disbursing officers .....	
Bank 'g house, furniture, and fixtures .....	200,000.00	Due to other national banks .....	1,742,824.31
Other real estate and mortg's owned .....		Due to State banks and bankers .....	236,179.84
Current expenses and taxes paid .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	8,937.50	Bills payable .....	
Checks and other cash items .....	47,414.67	Liabilities other than those above stated .....	
Exchanges for clearing house .....	715,443.46		
Bills of other national banks .....	1,407.00		
Fractional currency, nickels, cents .....	915.72		
Specie .....	598,300.00		
Legal-tender notes .....	164,831.00		
U. S. certificates of deposit .....	100,000.00		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>8,646,337.17</b>	<b>Total .....</b>	<b>8,646,337.17</b>

**Second National Bank, Philadelphia.**

BENJAMIN ROWLAND, *President.*

No. 213.

CHAS. W. LEE, *Cashier.*

Loans and discounts .....	\$950,222.09	Capital stock paid in .....	\$280,000.00
Overdrafts .....		Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	46,878.08
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 .....	190,368.75	Dividends unpaid .....	1,200.00
Due from approved reserve agents .....	166,426.52	Individual deposits .....	1,133,799.80
Due from other national banks .....	89,945.45	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank 'g house, furniture, and fixtures .....	55,000.00	Due to other national banks .....	20,117.58
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	10,064.78	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	
Checks and other cash items .....	337.67	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,430.00		
Fractional currency, nickels, cents .....	1,690.20		
Specie .....	53,710.00		
Legal-tender notes .....	84,550.00		
U. S. certificates of deposit .....	10,000.00		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,676,995.46</b>	<b>Total .....</b>	<b>1,676,995.46</b>

**Third National Bank, Philadelphia.**

L. WAGNER, *President.*

No. 234.

THOS. J. BUDD, *Cashier.*

Loans and discounts .....	\$1,379,331.74	Capital stock paid in .....	\$500,000.00
Overdrafts .....	632.62	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	51,485.17
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 .....	53,979.71	Dividends unpaid .....	30.00
Due from approved reserve agents .....	80,553.77	Individual deposits .....	1,125,463.28
Due from other national banks .....	55,306.38	United States deposits .....	
Due from State banks and bankers .....	13,133.37	Deposits of U. S. disbursing officers .....	
Bank 'g house, furniture, and fixtures .....	205,000.00	Due to other national banks .....	103,939.02
Other real estate and mortg's owned .....	34,199.52	Due to State banks and bankers .....	37,347.28
Current expenses and taxes paid .....	17,091.73	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6,000.00	Bills payable .....	150,000.00
Checks and other cash items .....	7,736.49	Liabilities other than those above stated .....	100,000.00
Exchanges for clearing house .....	112,430.86		
Bills of other national banks .....	1,900.00		
Fractional currency, nickels, cents .....	152.06		
Specie .....	86,045.50		
Legal-tender notes .....	135,781.00		
U. S. certificates of deposit .....	10,000.00		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>2,237,574.75</b>	<b>Total .....</b>	<b>2,237,574.75</b>

**P E N N S Y L V A N I A .**

**Sixth National Bank, Philadelphia.**

JONATHAN MAY, *President.*

No. 352.

ROBERT B. SALTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$743, 079. 51	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	531. 26	Surplus fund .....	150, 000. 00
U. S. bonds to secure circulation .....	37, 500. 00	Undivided profits .....	57, 057. 56
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 .....	29, 783. 05	Dividends unpaid .....	364. 00
Due from approved reserve agents .....	83, 146. 29	Individual deposits .....	954, 490. 20
Due from other national banks .....	21, 098. 88	United States deposits .....	.....
Due from State banks and bankers .....	2, 371. 00	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	51, 181. 24	Due to other national banks .....	18, 966. 51
Other real estate and mortg's owned .....	12, 184. 09	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	8, 261. 67	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	5, 790. 46	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	168, 576. 70	Total .....	1, 363, 328. 36
Bills of other national banks .....	8, 742. 00		
Fractional currency, nickels, cents .....	417. 71		
Specie .....	169, 627. 50		
Legal-tender notes .....	21, 037. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	.....		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>1, 363, 328. 36</b>	<b>Total .....</b>	<b>1, 363, 328. 36</b>

**Seventh National Bank, Philadelphia.**

C. B. DAY, *President.*

No. 413.

H. H. PAUL, *Cashier.*

Loans and discounts .....	\$907, 628. 02	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	187. 97	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	22, 638. 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 .....	16, 245. 00	Dividends unpaid .....	1, 302. 00
Due from approved reserve agents .....	57, 275. 00	Individual deposits .....	693, 868. 25
Due from other national banks .....	36, 159. 38	United States deposits .....	.....
Due from State banks and bankers .....	2, 314. 72	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	100, 000. 00	Due to other national banks .....	117, 745. 54
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	95, 918. 31
Current expenses and taxes paid .....	13, 276. 78	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	5, 000. 00	Bills payable .....	.....
Checks and other cash items .....	8, 085. 91	Liabilities other than those above stated .....	200, 000. 00
Exchanges for clearing house .....	75, 151. 04	Total .....	1, 476, 472. 22
Bills of other national banks .....	1, 000. 00		
Fractional currency, nickels, cents .....	322. 90		
Specie .....	170, 125. 50		
Legal-tender notes .....	21, 450. 00		
U. S. certificates of deposit .....	10, 000. 00		
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>1, 476, 472. 22</b>	<b>Total .....</b>	<b>1, 476, 472. 22</b>

**Eighth National Bank, Philadelphia.**

JACOB NAYLOR, *President.*

No. 522.

JAMES A. IRWIN, *Cashier.*

Loans and discounts .....	\$1, 769, 701. 12	Capital stock paid in .....	\$275, 000. 00
Overdrafts .....	349. 82	Surplus fund .....	500, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	42, 131. 97
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 .....	66, 300. 00	Dividends unpaid .....	2, 184. 00
Due from approved reserve agents .....	124, 930. 98	Individual deposits .....	1, 807, 888. 44
Due from other national banks .....	76, 969. 54	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 .....	53, 112. 54
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	4, 177. 18
Current expenses and taxes paid .....	7, 351. 08	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	5, 000. 00	Bills payable .....	.....
Checks and other cash items .....	12, 895. 12	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	72, 102. 47	Total .....	2, 728, 144. 13
Bills of other national banks .....	8, 175. 00		
Fractional currency, nickels, cents .....	393. 00		
Specie .....	171, 172. 00		
Legal-tender notes .....	310, 554. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>2, 728, 144. 13</b>	<b>Total .....</b>	<b>2, 728, 144. 13</b>

**PENNSYLVANIA.**

**Ninth National Bank, Philadelphia.**

JOHN DICKEY, *President.*

No. 3371.

CHAS. H. BILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,128,062.64	Capital stock paid in .....	\$200,000.00
Overdrafts .....	109.68	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	53,187.83
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 .....	122,340.80	Individual deposits .....	1,213,541.40
Due from other national banks .....	104,456.36	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	51,653.63	Due to other national banks .....	27,718.29
Other real estate and mortg's owned .....		Due to State banks and bankers .....	207.30
Current expenses and taxes paid .....	9,596.08	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6,750.00	Bills payable .....	
Checks and other cash items .....	5,780.73	Liabilities other than those above stated .....	150,000.00
Exchanges for clearing house .....	250,553.45	Total .....	1,939,654.82
Bills of other national banks .....	6,778.00		
Fractional currency, nickels, cents .....	2,561.45		
Specie .....	136,756.00		
Legal-tender notes .....	62,006.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,939,654.82</b>		

**Tenth National Bank, Philadelphia.**

JOHN K. CUMING, *President.*

No. 3423.

WALTER SCOTT, *Cashier.*

Loans and discounts .....	\$742,286.38	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,107.64	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	20,191.85
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	89,990.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....		Dividends unpaid .....	75.00
Due from approved reserve agents .....	33,625.51	Individual deposits .....	730,855.06
Due from other national banks .....	30,456.85	United States deposits .....	
Due from State banks and bankers .....	1,891.10	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2,500.00	Due to other national banks .....	1,330.67
Other real estate and mortg's owned .....		Due to State banks and bankers .....	99,633.04
Current expenses and taxes paid .....	12,296.76	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	11,500.00	Bills payable .....	
Checks and other cash items .....	11,347.65	Liabilities other than those above stated .....	150,000.00
Exchanges for clearing house .....	200,317.89	Total .....	1,342,075.62
Bills of other national banks .....	5,762.00		
Fractional currency, nickels, cents .....	2,342.34		
Specie .....	140,266.50		
Legal-tender notes .....	41,875.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,342,075.62</b>		

**Bank of North America, Philadelphia.**

J. H. MICHENER, *President.*

No. 602.

JOHN H. WATT, *Cashier.*

Loans and discounts .....	\$5,313,133.39	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	98.12	Surplus fund .....	1,300,000.00
U. S. bonds to secure circulation .....	150,000.00	Undivided profits .....	376,619.12
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	120,680.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	19,900.00	Dividends unpaid .....	3,428.00
Due from approved reserve agents .....	619,991.56	Individual deposits .....	4,607,209.66
Due from other national banks .....	485,747.78	United States deposits .....	
Due from State banks and bankers .....	29,079.88	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	117,950.13	Due to other national banks .....	1,034,479.54
Other real estate and mortg's owned .....		Due to State banks and bankers .....	441,493.91
Current expenses and taxes paid .....	42,667.75	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	89,136.43	Bills payable .....	
Checks and other cash items .....	1,260,746.18	Liabilities other than those above stated .....	250,000.00
Exchanges for clearing house .....	15,890.00	Total .....	9,133,940.23
Bills of other national banks .....	2,879.26		
Fractional currency, nickels, cents .....	530,769.75		
Specie .....	329,200.00		
Legal-tender notes .....	120,000.00		
U. S. certificates of deposit .....	6,750.00		
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>9,133,940.23</b>		

**PENNSYLVANIA.**

**Centennial National Bank, Philadelphia.**

C. H. CLARK, *President.*

No. 2317.

J. M. COLLINGWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,187,989.49	Capital stock paid in .....	\$300,000.00
Overdrafts .....		Surplus fund .....	210,000.00
U. S. bonds to secure circulation .....	90,000.00	Undivided profits .....	29,323.02
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	81,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	446,870.33	Dividends unpaid .....	50.00
Due from approved reserve agents .....	102,220.50	Individual deposits .....	1,817,424.71
Due from other national banks .....	51,050.57	Certified checks .....	1,000.00
Due from State banks and bankers .....	11,271.05	United States deposits .....	
Bank'g house, furniture, and fixtures .....	82,000.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	104,000.00
Current expenses and taxes paid .....	9,756.71	Due to State banks and bankers .....	90,148.02
Premiums on U. S. bonds .....	3,941.39	Notes and bills rediscounted .....	
Checks and other cash items .....	36,739.66	Bills payable .....	
Exchanges for clearing house .....	164,885.94	Liabilities other than those above stated .....	
Bills of other national banks .....	19,176.00		
Fractional currency, nickels, cents .....	239.93		
Specie .....	175,835.18		
Legal-tender notes .....	241,669.00		
U. S. certificates of deposit .....	10,000.00		
Redemption fund with Treas. U. S. .....	4,050.00		
Due from Treasurer U. S. .....	2,050.00		
<b>Total .....</b>	<b>2,632,945.75</b>	<b>Total .....</b>	<b>2,632,945.75</b>

**Central National Bank, Philadelphia.**

G. M. TROUTMAN, *President.*

No. 723.

THEODORE KITCHEN, *Cashier.*

Loans and discounts .....	\$5,640,794.33	Capital stock paid in .....	\$750,000.00
Overdrafts .....	103.60	Surplus fund .....	1,500,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	230,088.89
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 .....	248,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	633,106.18	Individual deposits .....	3,971,966.88
Due from other national banks .....	119,002.07	United States deposits .....	
Due from State banks and bankers .....	10,563.05	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....		Due to other national banks .....	1,361,131.25
Other real estate and mortg's owned .....	6,000.00	Due to State banks and bankers .....	548,235.48
Current expenses and taxes paid .....	44,050.20	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	47,647.97	Bills payable .....	
Checks and other cash items .....	777,363.50	Liabilities other than those above stated .....	100,000.00
Exchanges for clearing house .....	1,000.00		
Bills of other national banks .....	533.60		
Fractional currency, nickels, cents .....	739,708.00		
Specie .....	186,300.00		
Legal-tender notes .....	2,250.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>8,506,422.50</b>	<b>Total .....</b>	<b>8,506,422.50</b>

**Chestnut Street National Bank, Philadelphia.**

WM. M. SINGERLY, *President.*

No. 3723.

WILLIAM STEELE, *Cashier.*

Loans and discounts .....	\$2,419,860.36	Capital stock paid in .....	\$500,000.00
Overdrafts .....	15,271.95	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	60,291.05
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 .....	202,485.03	Dividends unpaid .....	
Due from approved reserve agents .....	103,489.05	Individual deposits .....	1,654,250.25
Due from other national banks .....	4,519.50	United States deposits .....	100,000.00
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....		Due to other national banks .....	321,503.94
Other real estate and mortg's owned .....		Due to State banks and bankers .....	78,756.69
Current expenses and taxes paid .....	22,041.03	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	15,000.00	Bills payable .....	
Checks and other cash items .....	89,296.97	Liabilities other than those above stated .....	400,000.00
Exchanges for clearing house .....	149,896.50		
Bills of other national banks .....	2,679.00		
Fractional currency, nickels, cents .....	2,032.54		
Specie .....	91,980.00		
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. .....			
<b>Total .....</b>	<b>3,309,801.93</b>	<b>Total .....</b>	<b>3,309,801.93</b>

**PENNSYLVANIA.**

**City National Bank, Philadelphia.**

JOSIAH KISTERBOCK, JR., *President.*

No. 543.

G. A. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 112, 295. 67	Capital stock paid in .....	\$400, 000. 00
Overdrafts .....	45. 01	Surplus fund .....	450, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	86, 965. 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 .....	114, 490. 00	Dividends unpaid .....	279. 50
Due from approved reserve agents .....	100, 000. 00	Individual deposits .....	934, 316. 54
Due from other national banks .....	60, 658. 75	United States deposits .....	
Due from State banks and bankers .....	339. 88	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	85, 900. 00	Due to other national banks .....	390, 980. 35
Other real estate and mortg's owned .....		Due to State banks and bankers .....	102. 17
Current expenses and taxes paid .....	14, 292. 07	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5, 500. 00	Bills payable .....	
Checks and other cash items .....	5, 930. 48	Liabilities other than those above stated .....	150, 000. 00
Exchanges for clearing house .....	621, 487. 25		
Bills of other national banks .....	11, 383. 00		
Fractional currency, nickels, cents .....	3, 775. 00		
Specie .....	158, 529. 13		
Legal-tender notes .....	110, 768. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>2, 457, 644. 24</b>	<b>Total .....</b>	<b>2, 457, 644. 24</b>

**Commercial National Bank of Pennsylvania, Philadelphia.**

GEORGE L. KNOWLES, *President.*

No. 556.

EDWIN P. GRAHAM, *Cashier.*

Loans and discounts .....	\$2, 021, 159. 81	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 .....	62, 945. 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 .....	71, 594. 36	Dividends unpaid .....	1, 110. 00
Due from approved reserve agents .....	264, 466. 59	Individual deposits .....	1, 470, 537. 08
Due from other national banks .....	138, 115. 75	United States deposits .....	
Due from State banks and bankers .....	11, 709. 28	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	120, 000. 00	Due to other national banks .....	359, 424. 92
Other real estate and mortg's owned .....	19, 530. 20	Due to State banks and bankers .....	101, 144. 20
Current expenses and taxes paid .....	18, 054. 21	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5, 000. 00	Bills payable .....	
Checks and other cash items .....	13, 204. 12	Liabilities other than those above stated .....	100, 000. 00
Exchanges for clearing house .....	168, 856. 70		
Bills of other national banks .....			
Fractional currency, nickels, cents .....	665. 44		
Specie .....	112, 827. 00		
Legal-tender notes .....	103, 528. 00		
U. S. certificates of deposit .....	70, 000. 00		
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>3, 191, 161. 46</b>	<b>Total .....</b>	<b>3, 191, 161. 46</b>

**Consolidation National Bank, Philadelphia.**

JAMES V. WATSON, *President.*

No. 561.

EDWIN H. WEBB, *Cashier.*

Loans and discounts .....	\$1, 116, 628. 25	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....		Surplus fund .....	300, 000. 00
U. S. bonds to secure circulation .....	300, 000. 00	Undivided profits .....	52, 453. 10
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 .....	98, 363. 56	Dividends unpaid .....	459. 90
Due from approved reserve agents .....	115, 000. 00	Individual deposits .....	1, 122, 143. 08
Due from other national banks .....	99, 929. 42	United States deposits .....	
Due from State banks and bankers .....	40, 939. 79	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	74, 320. 90	Due to other national banks .....	46, 579. 09
Other real estate and mortg's owned .....	2, 647. 50	Due to State banks and bankers .....	40, 640. 88
Current expenses and taxes paid .....	15, 216. 43	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	30, 000. 00	Bills payable .....	
Checks and other cash items .....	8, 971. 97	Liabilities other than those above stated .....	
Exchanges for clearing house .....	62, 360. 11		
Bills of other national banks .....	1, 361. 00		
Fractional currency, nickels, cents .....	537. 62		
Specie .....	79, 529. 50		
Legal-tender notes .....	73, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	13, 500. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>2, 132, 306. 05</b>	<b>Total .....</b>	<b>2, 132, 306. 05</b>

1000 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

Corn Exchange National Bank, Philadelphia.

J. W. SUPPLER, *President.*

No. 512.

J. B. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,453,693.32	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	400,000.00	Undivided profits.....	101,933.47
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding..	359,730.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	88,047.50	Dividends unpaid.....	887.75
Due from approved reserve agents.....	254,517.39	Individual deposits.....	2,277,983.91
Due from other national banks.....	275,632.93	United States deposits.....	51,115.00
Due from State banks and bankers.....	34,069.04	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	150,000.00	Due to other national banks.....	1,169,229.90
Other real estate and mortg'owned.....	29,119.89	Due to State banks and bankers..	217,743.18
Current expenses and taxes paid.....	24,605.91	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	53,750.00	Bills payable.....	
Checks and other cash items.....	33,668.49	Liabilities other than those above stated.....	250,000.00
Exchanges for clearing house.....	910,605.01	Total.....	5,228,623.21
Bills of other national banks.....			
Fractional currency, nickels, cents.....	35.61		
Specie.....	211,084.12		
Legal-tender notes.....	91,144.00		
U. S. certificates of deposit.....	150,000.00		
Redemption fund with Treas. U. S.....	17,750.00		
Due from Treasurer U. S.....			
Total.....	5,228,623.21	Total.....	5,228,623.21

Farmers and Mechanics' National Bank, Philadelphia.

II. C. STROUP, *President.*

No. 538.

H. W. LEWIS, *Cashier.*

Loans and discounts.....	\$5,535,495.26	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....		Surplus fund.....	600,000.00
U. S. bonds to secure circulation.....	1,160,000.00	Undivided profits.....	167,533.99
U. S. bonds to secure deposits.....		National-bank notes outstanding..	990,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	95,530.00	Dividends unpaid.....	4,837.75
Due from approved reserve agents.....	397,983.05	Individual deposits.....	5,687,813.37
Due from other national banks.....	330,696.56	Certified checks.....	895.66
Due from State banks and bankers.....	1,554.70	United States deposits.....	
Bank'g house, furniture, and fixtures.....	347,000.00	Deposits of U. S. disbursing officers.....	
Other real estate and mortg'owned.....	54,800.00	Due to other national banks.....	857,367.84
Current expenses and taxes paid.....	47,771.22	Due to State banks and bankers..	287,029.11
Premiums on U. S. bonds.....	119,500.00	Notes and bills rediscounted.....	
Checks and other cash items.....	69,347.71	Bills payable.....	
Exchanges for clearing house.....	1,707,368.51	Liabilities other than those above stated.....	500,000.00
Bills of other national banks.....	6,741.00	Total.....	11,094,917.72
Fractional currency, nickels, cents.....	1,147.21		
Specie.....	864,158.50		
Legal-tender notes.....	116,324.00		
U. S. certificates of deposit.....	250,000.00		
Redemption fund with Treas. U. S.....	49,500.00		
Due from Treasurer U. S.....			
Total.....	11,094,917.72	Total.....	11,094,917.72

Fourth Street National Bank, Philadelphia.

SIDNEY F. TYLME, *President.*

No. 3557.

R. H. RUSHTON, *Cashier.*

Loans and discounts.....	\$5,471,750.96	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....		Surplus fund.....	900,000.00
U. S. bonds to secure circulation.....	1,400,000.00	Undivided profits.....	138,079.25
U. S. bonds to secure deposits.....		National-bank notes outstanding..	1,260,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	1,011,968.24	Dividends unpaid.....	
Due from approved reserve agents.....	1,389,433.63	Individual deposits.....	5,721,775.56
Due from other national banks.....	423,531.68	United States deposits.....	
Due from State banks and bankers.....	33,281.94	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	2,147,081.03
Other real estate and mortg'owned.....		Due to State banks and bankers..	560,722.81
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	181,496.17	Bills payable.....	
Checks and other cash items.....	91,231.20	Liabilities other than those above stated.....	
Exchanges for clearing house.....	723,186.03	Total.....	12,227,658.65
Bills of other national banks.....	20,520.00		
Fractional currency, nickels, cents.....	1,822.80		
Specie.....	1,031,309.00		
Legal-tender notes.....	235,127.00		
U. S. certificates of deposit.....	150,000.00		
Redemption fund with Treas. U. S.....	63,000.00		
Due from Treasurer U. S.....			
Total.....	12,227,658.65	Total.....	12,227,658.65

**P E N N S Y L V A N I A .**

**Girard National Bank, Philadelphia.**

SETH CALDWELL, JR., *President.*

No. 592.

J. G. WHITEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$6,066,630.03	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....		Surplus fund .....	1,100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	322,521.52
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 .....	152,352.00	Dividends unpaid .....	2,036.34
Due from approved reserve agents .....	786,445.28	Individual deposits .....	5,734,633.56
Due from other national banks .....	390,062.77	United States deposits .....	
Due from State banks and bankers .....	31,594.71	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....		Due to other national banks .....	1,381,746.03
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	117,757.36
Current expenses and taxes paid .....	32,246.10	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	255,098.72	Liabilities other than those above stated .....	195,000.00
Exchanges for clearing house .....	652,796.58		
Bills of other national banks .....	21,662.00		
Fractional currency, nickels, cents .....	604.62		
Specie .....	866,952.00		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....	580,000.00		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>9,898,694.81</b>	<b>Total .....</b>	<b>9,898,694.81</b>

**Independence National Bank, Philadelphia.**

R. L. AUSTIN, *President.*

No. 3085.

THEO. E. WEIDERSHEIM, *Cashier.*

Loans and discounts .....	\$1,995,442.56	Capital stock paid in .....	\$500,000.00
Overdrafts .....	1.17	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	81,050.28
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	42,600.00
U. S. bonds on hand .....	1,000.00	State-bank notes outstanding .....	
Stocks, securities, etc .....	248,328.34	Dividends unpaid .....	75.00
Due from approved reserve agents .....	84,563.18	Individual deposits .....	1,894,308.35
Due from other national banks .....	4,358.40	United States deposits .....	
Due from State banks and bankers .....	125,000.00	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	36,000.00	Due to other national banks .....	335,006.64
Other real estate and mortg'g owned .....	19,946.88	Due to State banks and bankers .....	43,961.41
Current expenses and taxes paid .....	5,800.00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	23,296.50	Bills payable .....	
Checks and other cash items .....	192,309.30	Liabilities other than those above stated .....	160,000.00
Exchanges for clearing house .....	5,425.00		
Bills of other national banks .....	3,217.25		
Fractional currency, nickels, cents .....	252,437.60		
Specie .....	66,625.00		
Legal-tender notes .....	90,000.00		
U. S. certificates of deposit .....	2,250.00		
Redemption fund with Treas. U. S. .....	1,000.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>3,207,001.68</b>	<b>Total .....</b>	<b>3,207,001.68</b>

**Kensington National Bank, Philadelphia.**

E. A. LANDELL, *President.*

No. 544.

HENRY MCCONNELL, *Cashier.*

Loans and discounts .....	\$999,987.94	Capital stock paid in .....	\$250,000.00
Overdrafts .....	499.46	Surplus fund .....	250,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	33,929.66
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	21,170.66	State-bank notes outstanding .....	
Stocks, securities, etc .....	103,281.86	Dividends unpaid .....	2,102.75
Due from approved reserve agents .....	47,766.67	Individual deposits .....	1,076,565.22
Due from other national banks .....	8,354.08	United States deposits .....	
Due from State banks and bankers .....	70,000.00	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	55,000.00	Due to other national banks .....	651.12
Other real estate and mortg'g owned .....	10,627.42	Due to State banks and bankers .....	
Current expenses and taxes paid .....	5,000.00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	7,576.04	Bills payable .....	
Checks and other cash items .....	81,810.48	Liabilities other than those above stated .....	20,000.00
Exchanges for clearing house .....	11,691.00		
Bills of other national banks .....	421.19		
Fractional currency, nickels, cents .....	136,804.95		
Specie .....	71,007.00		
Legal-tender notes .....	2,250.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,683,248.75</b>	<b>Total .....</b>	<b>1,683,248.75</b>



PENNSYLVANIA.

Manayunk National Bank, Philadelphia.

DAVID WALLACE, *President.*

No. 3604.

JOHN J. FOULKROD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$783,321.70	Capital stock paid in.....	\$200,000.00
Overdrafts.....	337.09	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits.....	73,054.43
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.....	41,203.05	Dividends unpaid.....	815.00
Due from approved reserve agents.	75,668.43	Individual deposits.....	827,713.13
Due from other national banks.....	74,642.39	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	24,000.00	Due to other national banks.....	10,408.37
Other real estate and mortg's owned	687.93	Due to State banks and bankers..	
Current expenses and taxes paid...	5,093.48	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	12,057.47	Bills payable.....	
Checks and other cash items.....	2,349.33	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	2,539.00	Total.....	1,283,990.93
Fractional currency, nickels, cents.	656.21		
Specie.....	157,834.85		
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.....			
<b>Total.....</b>	<b>1,283,990.93</b>		

Manufacturers' National Bank, Philadelphia.

W. H. HEISLER, *President.*

No. 557.

SAMUEL CAMPBELL, *Cashier.*

Loans and discounts.....	\$1,872,879.87	Capital stock paid in.....	\$750,000.00
Overdrafts.....		Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	83,408.46
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.....	10,214.00	Dividends unpaid.....	1,267.50
Due from approved reserve agents.	80,443.05	Individual deposits.....	1,342,037.62
Due from other national banks.....	130,286.56	United States deposits.....	
Due from State banks and bankers.	5,652.81	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	125,000.00	Due to other national banks.....	259,672.45
Other real estate and mortg's owned		Due to State banks and bankers..	87,645.13
Current expenses and taxes paid...	15,852.68	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5,000.00	Bills payable.....	
Checks and other cash items.....	8,069.14	Liabilities other than those above	
Exchanges for clearing house.....	303,763.97	stated.....	225,000.00
Bills of other national banks.....	2,516.00	Total.....	2,944,031.16
Fractional currency, nickels, cents.	9,241.58		
Specie.....	243,771.50		
Legal-tender notes.....	39,090.00		
U. S. certificates of deposit.....	40,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,944,031.16</b>		

Market Street National Bank, Philadelphia.

CHARLES H. BANES, *President.*

No. 3684.

BENJAMIN F. DENNISON, *Cashier.*

Loans and discounts.....	\$2,718,272.90	Capital stock paid in.....	\$600,000.00
Overdrafts.....	3,833.93	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits.....	118,601.71
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.....	2,450.00	Dividends unpaid.....	45.00
Due from approved reserve agents.	226,446.06	Individual deposits.....	2,818,021.00
Due from other national banks.....	161,991.48	United States deposits.....	
Due from State banks and bankers.	4,668.82	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	115,452.19	Due to other national banks.....	259,976.19
Other real estate and mortg's owned		Due to State banks and bankers..	2,173.87
Current expenses and taxes paid...	20,061.90	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	16,000.00	Bills payable.....	
Checks and other cash items.....	51,528.06	Liabilities other than those above	
Exchanges for clearing house.....	437,180.71	stated.....	375,000.00
Bills of other national banks.....	1,000.00	Total.....	4,433,817.77
Fractional currency, nickels, cents	1,570.72		
Specie.....	339,570.00		
Legal-tender notes.....	145,041.00		
U. S. certificates of deposit.....	30,000.00		
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....	2,000.00		
<b>Total.....</b>	<b>4,433,817.77</b>		

PENNSYLVANIA.

Mechanics' National Bank, Philadelphia.

JOHN ROMMEL, Jr., *President.*

No. 610.

W. UNDERDOWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,906,929.83	Capital stock paid in .....	\$800,000.00
Overdrafts .....	1,001.53	Surplus fund .....	175,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	59,896.02
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. ....	3,500.00	Dividends unpaid .....	4,631.67
Due from approved reserve agents ..	38,947.02	Individual deposits .....	1,208,995.10
Due from other national banks .....	81,124.11	United States deposits .....	
Due from State banks and bankers ..	10,555.06	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures	130,000.00	Due to other national banks .....	85,521.59
Other real estate and mortg's owned ..	2,081.70	Due to State banks and bankers .....	13,784.64
Current expenses and taxes paid ..	17,095.36	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	7,025.19	Liabilities other than those above	
Exchanges for clearing house .....	83,449.11	stated .....	200,000.00
Bills of other national banks .....	5,624.00	Total .....	2,592,829.02
Fractional currency, nickels, cents ..	2,090.39		
Specie .....	132,350.72		
Legal-tender notes .....	113,805.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	5,000.00		
<b>Total .....</b>	<b>2,592,829.02</b>	<b>Total .....</b>	<b>2,592,829.02</b>

Merchants' National Bank, Philadelphia.

A. C. SINN, *President.*

No. 2462.

HARTMAN BAKER, *Cashier.*

Loans and discounts .....	\$4,066,632.50	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	229.02	Surplus fund .....	250,000.00
U. S. bonds to secure circulation .....	250,000.00	Undivided profits .....	83,164.51
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	225,000.00
U. S. bonds on hand .....	300,000.00	State-bank notes outstanding .....	
Stocks, securities, etc. ....	500.00	Dividends unpaid .....	
Due from approved reserve agents ..	375,782.08	Individual deposits .....	2,014,286.03
Due from other national banks .....	254,570.36	United States deposits .....	
Due from State banks and bankers ..	110,204.96	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures	4,324.10	Due to other national banks .....	1,334,927.41
Other real estate and mortg's owned ..	2,480.00	Due to State banks and bankers .....	331,017.81
Current expenses and taxes paid .....	44,288.39	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	61,000.00	Bills payable .....	825,000.00
Checks and other cash items .....	33,232.52	Liabilities other than those above	
Exchanges for clearing house .....	243,449.74	stated .....	280,000.00
Bills of other national banks .....	1,910.00	Total .....	6,343,395.76
Fractional currency, nickels, cents ..	3,826.09		
Specie .....	225,013.00		
Legal-tender notes .....	234,703.00		
U. S. certificates of deposit .....	120,000.00		
Redemption fund with Treas. U. S. ..	11,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>6,343,395.76</b>	<b>Total .....</b>	<b>6,343,395.76</b>

National Bank of Commerce, Philadelphia.

PETER C. HOLLIS, *President.*

No. 547.

J. A. LEWIS, *Cashier.*

Loans and discounts .....	\$412,469.69	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 .....	12,680.32
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. ....	18,690.00	Dividends unpaid .....	244.75
Due from approved reserve agents ..	40,552.12	Individual deposits .....	442,604.47
Due from other national banks .....	29,368.91	United States deposits .....	
Due from State banks and bankers ..	184.44	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures	46,000.00	Due to other national banks .....	75,336.16
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	7,639.13	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,420.48	Liabilities other than those above	
Exchanges for clearing house .....	181,997.43	stated .....	
Bills of other national banks .....	970.00	Total .....	905,865.70
Fractional currency, nickels, cents ..	240.75		
Specie .....	78,906.00		
Legal-tender notes .....	4,170.00		
U. S. certificates of deposit .....	30,000.00		
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>905,865.70</b>	<b>Total .....</b>	<b>905,865.70</b>

**PENNSYLVANIA.**

**National Bank of Germantown, Philadelphia.**

WILLIAM WYNE WISTER, *President.*

No. 546.

CANBY S. TYSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,468,949.72	Capital stock paid in .....	\$200,000.00
Overdrafts .....	2,179.97	Surplus fund .....	300,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	87,140.37
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 .....	123,850.00	Dividends unpaid .....	1,035.00
Due from approved reserve agents .....	179,203.42	Individual deposits .....	1,702,997.44
Due from other national banks .....	26,778.46	Certified checks .....	5,112.30
Due from State banks and bankers .....	20,060.00	United States deposits .....	
Bank'g house, furniture, and fixtures .....	100,000.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg'g owned .....	5,800.00	Due to other national banks .....	26,553.42
Current expenses and taxes paid .....	13,611.86	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	10,508.32	Notes and bills rediscounted .....	
Checks and other cash items .....	9,236.56	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1,145.00		
Fractional currency, nickels, cents .....	1,198.72		
Specie .....	246,771.00		
Legal-tender notes .....	90,093.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....	4,012.50		
<b>Total .....</b>	<b>2,412,838.53</b>	<b>Total .....</b>	<b>2,412,838.53</b>

**National Bank of the Northern Liberties, Philadelphia.**

J. MOORE, JR., *President.*

No. 541.

JOHN RAFFSON, *Cashier.*

Loans and discounts .....	\$2,567,940.38	Capital stock paid in .....	\$500,000.00
Overdrafts .....	106.89	Surplus fund .....	650,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	125,972.48
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 .....	124,621.41	Dividends unpaid .....	3,094.40
Due from approved reserve agents .....	290,063.98	Individual deposits .....	2,426,520.67
Due from other national banks .....	160,450.25	United States deposits .....	
Due from State banks and bankers .....	4,273.29	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	109,000.00	Due to other national banks .....	85,053.63
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	547.59
Current expenses and taxes paid .....	13,168.00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	22,399.26	Bills payable .....	
Checks and other cash items .....	297,938.89	Liabilities other than those above stated .....	200,000.00
Exchanges for clearing house .....	6,610.00		
Bills of other national banks .....	2,015.13		
Fractional currency, nickels, cents .....	289,073.29		
Specie .....	96,268.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>4,036,188.77</b>	<b>Total .....</b>	<b>4,036,188.77</b>

**National Bank of the Republic, Philadelphia.**

WILLIAM H. RHAWN, *President.*

No. 1647.

J. P. MUMFORD, *Cashier.*

Loans and discounts .....	\$1,538,632.36	Capital stock paid in .....	\$500,000.00
Overdrafts .....		Surplus fund .....	300,000.00
U. S. bonds to secure circulation .....	150,000.00	Undivided profits .....	75,493.48
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 .....	273,374.42	Dividends unpaid .....	1,155.00
Due from approved reserve agents .....	173,769.82	Individual deposits .....	823,405.14
Due from other national banks .....	73,309.55	United States deposits .....	
Due from State banks and bankers .....	52,589.73	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	109,979.58	Due to other national banks .....	937,327.79
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	91,527.90
Current expenses and taxes paid .....	25,311.07	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	17,875.00	Bills payable .....	
Checks and other cash items .....	6,501.06	Liabilities other than those above stated .....	
Exchanges for clearing house .....	114,316.48		
Bills of other national banks .....	1,620.00		
Fractional currency, nickels, cents .....	7,600.00		
Specie .....	191,643.24		
Legal-tender notes .....	60,637.00		
U. S. certificates of deposit .....	60,000.00		
Redemption fund with Treas. U. S. .....	6,750.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>2,863,909.31</b>	<b>Total .....</b>	<b>2,863,909.31</b>

**PENNSYLVANIA.**

**National Security Bank, Philadelphia.**

ISAAC A. SHEPPARD, *President.*

No. 1743.

G. W. COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,008,125.89	Capital stock paid in	\$250,000.00
Overdrafts		Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	31,656.37
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.		Dividends unpaid	432.00
Due from approved reserve agents	105,022.02	Individual deposits	1,202,572.60
Due from other national banks	70,300.31	United States deposits	
Due from State banks and bankers	367.26	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	78,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	6,483.40	Notes and bills rediscounted	
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	8,397.26	Liabilities other than those above stated	
Exchanges for clearing house	123,954.73		
Bills of other national banks	6,248.00		
Fractional currency, nickels, cents	900.10		
Specie	167,997.50		
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.	2,832.50		
<b>Total</b>	<b>1,678,960.97</b>	<b>Total</b>	<b>1,678,960.97</b>

**Northern National Bank, Philadelphia.**

EDWARD T. TYSON, *President.*

No. 4192.

EDMUND R. WATSON, *Cashier.*

Loans and discounts	\$557,456.59	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	14,908.03
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.	18,700.00	Dividends unpaid	
Due from approved reserve agents	23,810.95	Individual deposits	562,000.09
Due from other national banks	19,210.21	Certified checks	1,230.00
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	29,752.04	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	2,259.88
Current expenses and taxes paid	6,269.52	Due to State banks and bankers	
Premiums on U. S. bonds	5,500.00	Notes and bills rediscounted	
Checks and other cash items	3,873.83	Bills payable	
Exchanges for clearing house	57,694.46	Liabilities other than those above stated	
Bills of other national banks	1,485.00		
Fractional currency, nickels, cents	125.90		
Specie	56,269.50		
Legal-tender notes	63,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>895,398.00</b>	<b>Total</b>	<b>895,398.00</b>

**Northwestern National Bank, Philadelphia.**

JAMES B. DOYLE, *President.*

No. 3491.

JOSEPH CHANNON, *Cashier.*

Loans and discounts	\$1,029,736.22	Capital stock paid in	\$200,000.00
Overdrafts	106.74	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	24,581.99
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.	500.00	Dividends unpaid	
Due from approved reserve agents	160,129.72	Individual deposits	1,248,977.14
Due from other national banks	31,696.36	Certified checks	1,500.00
Due from State banks and bankers	3,970.81	United States deposits	
Bank'g house, furniture, and fixtures	65,116.32	Deposits of U. S. disbursing officers	
Other real estate and mortg's owned		Due to other national banks	33.90
Current expenses and taxes paid	9,934.41	Due to State banks and bankers	19,002.11
Premiums on U. S. bonds	5,500.00	Notes and bills rediscounted	
Checks and other cash items	18,804.87	Bills payable	
Exchanges for clearing house	60,973.81	Liabilities other than those above stated	
Bills of other national banks	1,435.00		
Fractional currency, nickels, cents	3,014.38		
Specie	77,442.50		
Legal-tender notes	118,484.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,639,095.14</b>	<b>Total</b>	<b>1,639,095.14</b>

**PENNSYLVANIA.**

**Penn National Bank, Philadelphia.**

S. S. SHARP, *President.*

No. 540.

H. G. CLIFTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,496,442.00	Capital stock paid in .....	\$500,000.00
Overdrafts .....		Surplus fund .....	400,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	105,330.67
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. ....	93,000.00	Dividends unpaid .....	361.50
Due from approved reserve agents .....	168,236.04	Individual deposits .....	2,767,118.42
Due from other national banks .....	85,331.59	United States deposits .....	
Due from State banks and bankers .....	29,771.57	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	152,007.23	Due to other national banks .....	160,305.56
Other real estate and mortg'owned .....	17,000.00	Due to State banks and bankers .....	22,784.43
Current expenses and taxes paid .....	21,524.32	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	
Checks and other cash items .....	6,409.76	Liabilities other than those above stated .....	200,000.00
Exchanges for clearing house .....	493,704.37		
Bills of other national banks .....	1,215.00		
Fractional currency, nickels, cents .....	3,416.70		
Specie .....	470,404.00		
Legal-tender notes .....	85,188.00		
U. S. certificates of deposit .....	20,000.00		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>4,200,900.58</b>	<b>Total .....</b>	<b>4,200,900.58</b>

**Philadelphia National Bank, Philadelphia.**

B. B. COMEGYS, *President.*

No. 539.

JAS. W. TORREY, *Cashier.*

Loans and discounts .....	\$5,435,993.07	Capital stock paid in .....	\$1,500,000.00
Overdrafts .....		Surplus fund .....	1,000,000.00
U. S. bonds to secure circulation .....	500,000.00	Undivided profits .....	216,157.60
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	449,990.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	475,723.19	Dividends unpaid .....	2,095.00
Due from approved reserve agents .....	889,106.71	Individual deposits .....	5,996,689.87
Due from other national banks .....	168,189.25	United States deposits .....	
Due from State banks and bankers .....	2,254.87	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	600,000.00	Due to other national banks .....	1,191,067.66
Other real estate and mortg'owned .....	49,828.34	Due to State banks and bankers .....	422,491.81
Current expenses and taxes paid .....	46,689.79	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	38,687.50	Bills payable .....	
Checks and other cash items .....	56,983.28	Liabilities other than those above stated .....	800,000.00
Exchanges for clearing house .....	2,437,126.89		
Bills of other national banks .....	1,940.00		
Fractional currency, nickels, cents .....	1,681.00		
Specie .....	517,788.05		
Legal-tender notes .....	164,000.00		
U. S. certificates of deposit .....	170,000.00		
Redemption fund with Treas. U. S. ....	22,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>11,578,491.94</b>	<b>Total .....</b>	<b>11,578,491.94</b>

**Quaker City National Bank, Philadelphia.**

JACOB E. RIDGWAY, *President.*

No. 4050.

WILLIAM H. CLARK, *Cashier.*

Loans and discounts .....	\$1,115,117.61	Capital stock paid in .....	\$500,000.00
Overdrafts .....		Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits .....	21,045.16
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. ....	92,557.87	Dividends unpaid .....	
Due from approved reserve agents .....	111,762.33	Individual deposits .....	845,472.72
Due from other national banks .....	46,003.25	United States deposits .....	
Due from State banks and bankers .....	14,186.34	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	38,640.51	Due to other national banks .....	78,323.99
Other real estate and mortg'owned .....		Due to State banks and bankers .....	51.22
Current expenses and taxes paid .....	5,521.40	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	18,950.00	Bills payable .....	
Checks and other cash items .....	4,673.81	Liabilities other than those above stated .....	175,000.00
Exchanges for clearing house .....	78,544.26		
Bills of other national banks .....	2,410.00		
Fractional currency, nickels, cents .....	658.21		
Specie .....	66,560.50		
Legal-tender notes .....	60,307.00		
U. S. certificates of deposit .....	10,000.00		
Redemption fund with Treas. U. S. ....	9,000.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,874,893.09</b>	<b>Total .....</b>	<b>1,874,893.09</b>

**P E N N S Y L V A N I A .**

**Southwark National Bank, Philadelphia.**

J. B. HARPER, *President.*

No. 560.

C. H. SPEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,209,177.33	Capital stock paid in .....	\$250,000.00
Overdrafts .....	731.52	Surplus fund .....	135,303.08
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	32,945.62
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 .....	35,684.87	Dividends unpaid .....	368.50
Due from approved reserve agents .....	62,499.51	Individual deposits .....	1,333,503.32
Due from other national banks .....	13,945.51	United States deposits .....	.....
Due from State banks and bankers .....	2,450.41	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	40,000.00	Due to other national banks .....	15,813.41
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	3,307.40
Current expenses and taxes paid .....	26,390.50	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	4,438.37	Liabilities other than those above stated .....	50,000.00
Exchanges for clearing house .....	169,495.27	Total .....	1,866,241.39
Bills of other national banks .....	1,390.00		
Fractional currency, nickels, cents .....	860.00		
Specie .....	227,248.10		
Legal-tender notes .....	19,680.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>1,866,241.39</b>	<b>Total .....</b>	<b>1,866,241.39</b>

**Southwestern National Bank, Philadelphia.**

JOHN GARDINER, *President.*

No. 3498.

JOHN T. SCOTT, JR., *Cashier.*

Loans and discounts .....	\$540,103.77	Capital stock paid in .....	\$200,000.00
Overdrafts .....	2,039.34	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	10,882.04
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 .....	27,665.00	Dividends unpaid .....	1,057.50
Due from approved reserve agents .....	13,590.18	Individual deposits .....	655,047.50
Due from other national banks .....	17,385.78	Certified checks .....	51.30
Due from State banks and bankers .....	.....	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 .....	10,002.50	Due to other national banks .....	5,569.60
Current expenses and taxes paid .....	4,890.92	Due to State banks and bankers .....	.....
Premiums on U. S. bonds .....	6,000.00	Notes and bills rediscounted .....	.....
Checks and other cash items .....	11,431.71	Bills payable .....	.....
Exchanges for clearing house .....	167,889.51	Liabilities other than those above stated .....	.....
Bills of other national banks .....	2,346.06	Total .....	967,608.03
Fractional currency, nickels, cents .....	986.27		
Specie .....	65,706.05		
Legal-tender notes .....	37,551.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	780.00		
<b>Total .....</b>	<b>967,608.03</b>	<b>Total .....</b>	<b>967,608.03</b>

**Tradesmen's National Bank, Philadelphia.**

C. R. ROGERS, *President.*

No. 570.

FRANK G. ROGERS, *Cashier.*

Loans and discounts .....	\$2,382,183.81	Capital stock paid in .....	\$600,000.00
Overdrafts .....	.....	Surplus fund .....	600,000.00
U. S. bonds to secure circulation .....	400,000.00	Undivided profits .....	64,819.47
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 .....	507,310.00	Dividends unpaid .....	420.00
Due from approved reserve agents .....	212,089.29	Individual deposits .....	2,144,227.82
Due from other national banks .....	158,879.37	United States deposits .....	.....
Due from State banks and bankers .....	57,969.30	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	18,000.00	Due to other national banks .....	322,170.65
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	279,871.48
Current expenses and taxes paid .....	26,755.88	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	43,000.00	Bills payable .....	.....
Checks and other cash items .....	12,087.39	Liabilities other than those above stated .....	200,000.00
Exchanges for clearing house .....	256,126.93	Total .....	4,571,509.42
Bills of other national banks .....	6,680.00		
Fractional currency, nickels, cents .....	115.04		
Specie .....	201,199.41		
Legal-tender notes .....	181,113.00		
U. S. certificates of deposit .....	90,000.00		
Redemption fund with Treas. U. S. .....	18,000.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>4,571,509.42</b>	<b>Total .....</b>	<b>4,571,509.42</b>

**PENNSYLVANIA.**

**Union National Bank, Philadelphia.**

DAVID FAUST, *President.*

No. 563.

W. H. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 898, 226. 29	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	240. 72	Surplus fund .....	375, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	71, 097. 39
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	88, 000. 00
U. S. bonds on hand .....	284, 919. 55	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	273, 682. 20	Dividends unpaid .....	294. 00
Due from approved reserve agents .....	103, 508. 93	Individual deposits .....	1, 714, 841. 40
Due from other national banks .....	63, 048. 73	United States deposits .....	.....
Due from State banks and bankers .....	75, 000. 00	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	.....	Due to other national banks .....	492, 677. 85
Other real estate and mortg'g owned .....	.....	Due to State banks and bankers .....	53, 835. 35
Current expenses and taxes paid .....	18, 501. 41	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	8, 479. 79	Bills payable .....	.....
Checks and other cash items .....	171, 232. 75	Liabilities other than those above .....	.....
Exchanges for clearing house .....	6, 510. 00	stated .....	.....
Bills of other national banks .....	2, 167. 22	Total .....	3, 300, 745. 99
Fractional currency, nickels, cents .....	272, 313. 40		
Specie .....	58, 415. 00		
Legal-tender notes .....	10, 000. 00		
U. S. certificates of deposit .....	4, 500. 00		
Redemption fund with Treas. U. S. .....	.....		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>3, 300, 745. 99</b>	<b>Total .....</b>	<b>3, 300, 745. 99</b>

**Western National Bank, Philadelphia.**

C. N. WEYGANDT, *President.*

No. 656.

JOHN C. GARLAND, *Cashier.*

Loans and discounts .....	\$2, 161, 352. 68	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 .....	136, 515. 89
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	42, 750. 00
U. S. bonds on hand .....	149, 680. 00	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	291, 178. 92	Dividends unpaid .....	535. 00
Due from approved reserve agents .....	149, 608. 42	Individual deposits .....	2, 116, 506. 33
Due from other national banks .....	10, 048. 00	Certified checks .....	400. 00
Due from State banks and bankers .....	191, 196. 70	United States deposits .....	.....
Bank'g house, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Other real estate and mortg'g owned .....	20, 025. 69	Due to other national banks .....	769, 298. 04
Current expenses and taxes paid .....	29, 069. 74	Due to State banks and bankers .....	102, 485. 73
Premiums on U. S. bonds .....	739, 774. 82	Notes and bills rediscounted .....	.....
Checks and other cash items .....	10, 995. 00	Bills payable .....	.....
Exchanges for clearing house .....	654. 44	Liabilities other than those above .....	.....
Bills of other national banks .....	321, 630. 00	stated .....	550, 000. 00
Fractional currency, nickels, cents .....	88, 927. 00	Total .....	4, 318, 580. 95
Specie .....	100, 000. 00		
Legal-tender notes .....	2, 250. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	.....		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>4, 318, 580. 95</b>	<b>Total .....</b>	<b>4, 318, 580. 95</b>

**First National Bank, Philipsburg.**

W. P. DUNCAN, *President.*

No. 4832.

ROBT. F. MULL, *Cashier.*

Loans and discounts .....	\$71, 080. 59	Capital stock paid in .....	50, 000. 00
Overdrafts .....	810. 94	Surplus fund .....	2, 500. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	1, 287. 51
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	7, 298. 00	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	38, 689. 72	Dividends unpaid .....	.....
Due from approved reserve agents .....	740. 44	Individual deposits .....	116, 463. 98
Due from other national banks .....	618. 75	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	236. 78	Due to other national banks .....	8. 10
Other real estate and mortg'g owned .....	4, 937. 50	Due to State banks and bankers .....	453. 96
Current expenses and taxes paid .....	552. 13	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	2, 890. 00	Bills payable .....	.....
Checks and other cash items .....	211. 77	Liabilities other than those above .....	.....
Exchanges for clearing house .....	15, 571. 93	stated .....	.....
Bills of other national banks .....	19, 800. 00	Total .....	215, 718. 55
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. .....	.....		
<b>Total .....</b>	<b>215, 718. 55</b>	<b>Total .....</b>	<b>215, 718. 55</b>

PENNSYLVANIA.

Farmers and Mechanics' National Bank, Phoenixville.

I. J. BROWER, *President.*

No. 1936.

H. A. JENKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$140,493.44	Capital stock paid in .....	\$100,000.00
Overdrafts .....	199.70	Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	2,674.12
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 .....	960.00	Dividends unpaid .....	861.00
Due from approved reserve agents .....	6,251.51	Individual deposits .....	92,458.89
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 .....	20,000.00	Due to other national banks .....	4,900.05
Other real estate and mortg's owned .....	38,400.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,588.68	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	189.06	Liabilities other than those above stated .....	21,535.77
Exchanges for clearing house .....		Total .....	270,429.84
Bills of other national banks .....	10.00		
Fractional currency, nickels, cents .....	99.15		
Specie .....	4,886.30		
Legal-tender notes .....	5,102.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>270,429.84</b>	<b>Total .....</b>	<b>270,429.84</b>

National Bank, Phoenixville.

P. G. CAREY, *President.*

No. 674.

HORACE LLOYD, *Cashier.*

Loans and discounts .....	\$448,213.79	Capital stock paid in .....	\$200,000.00
Overdrafts .....	300.00	Surplus fund .....	52,704.08
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	7,890.66
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 .....	53,854.32	Dividends unpaid .....	2,993.75
Due from approved reserve agents .....	25,886.13	Individual deposits .....	373,269.23
Due from other national banks .....	6,722.91	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	21,900.00	Due to other national banks .....	10,793.56
Other real estate and mortg's owned .....	24,331.25	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,605.04	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	
Checks and other cash items .....	935.93	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	692,591.28
Bills of other national banks .....	2,000.00		
Fractional currency, nickels, cents .....	174.00		
Specie .....	41,417.91		
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. .....			
<b>Total .....</b>	<b>692,591.28</b>	<b>Total .....</b>	<b>692,591.28</b>

First National Bank, Pittsburg.

ALEX. NIMICK, *President.*

No. 2745.

J. D. SCULLY, *Cashier.*

Loans and discounts .....	\$2,432,200.30	Capital stock paid in .....	\$750,000.00
Overdrafts .....	17,522.44	Surplus fund .....	300,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	44,200.16
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 .....	46,490.00	Dividends unpaid .....	19,170.00
Due from approved reserve agents .....	176,650.75	Individual deposits .....	2,321,353.37
Due from other national banks .....	75,325.00	Certified checks .....	64,769.56
Due from State banks and bankers .....	21,974.50	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 .....	97,213.28	Due to other national banks .....	94,150.40
Current expenses and taxes paid .....		Due to State banks and bankers .....	51,135.25
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	252,000.00
Checks and other cash items .....	9,091.06	Bills payable .....	
Exchanges for clearing house .....	194,500.56	Liabilities other than those above stated .....	
Bills of other national banks .....	12,750.00	Total .....	3,941,778.54
Fractional currency, nickels, cents .....	230.40		
Specie .....	179,330.25		
Legal-tender notes .....	326,250.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>3,941,778.54</b>	<b>Total .....</b>	<b>3,941,778.54</b>



**PENNSYLVANIA.**

**Second National Bank, Pittsburg.**

J. H. WILLOCK, *President.*

No. 252.

T. W. WELSH, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 231, 707. 71	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	3, 831. 06	Surplus fund .....	300, 000. 00
U. S. bonds to secure circulation ..	300, 000. 00	Undivided profits .....	153, 069. 92
U. S. bonds to secure deposits .....	50, 000. 00	National-bank notes outstanding ..	270, 000. 00
U. S. bonds on hand .....	5, 000. 00	State-bank notes outstanding .....	
Stocks, securities, etc .....	213, 668. 43	Dividends unpaid .....	2, 034. 00
Due from approved reserve agents ..	326, 157. 98	Individual deposits .....	1, 824, 793. 95
Due from other national banks .....	93, 686. 20	Certified checks .....	5, 267. 05
Due from State banks and bankers ..	19, 825. 53	United States deposits .....	43, 000. 00
Bank'g house, furniture, and fixtures ..	121, 540. 00	Deposits of U. S. disbursing officers ..	
Other real estate and mortg's owned ..		Due to other national banks .....	713, 356. 98
Current expenses and taxes paid .....	23, 294. 83	Due to State banks and bankers ..	242, 169. 00
Premiums on U. S. bonds .....	30, 000. 00	Notes and bills rediscounted .....	
Checks and other cash items .....	3, 747. 59	Bills payable .....	
Exchanges for clearing house .....	72, 393. 65	Liabilities other than those above ..	
Bills of other national banks .....	5, 000. 00	stated .....	
Fractional currency, nickels, cents ..	337. 32	Total .....	3, 853, 690. 30
Specie .....	220, 000. 00		
Legal-tender notes .....	120, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	13, 500. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>3, 853, 690. 30</b>	<b>Total .....</b>	<b>3, 853, 690. 30</b>

**Third National Bank, Pittsburg.**

C. F. WELLS, *President.*

No. 291.

WM. STEINMEYER, *Cashier.*

Loans and discounts .....	\$1, 021, 285. 60	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	407. 68	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	31, 765. 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 .....	203, 300. 00	Dividends unpaid .....	862. 00
Due from approved reserve agents ..	52, 380. 98	Individual deposits .....	843, 123. 56
Due from other national banks .....	32, 437. 61	United States deposits .....	
Due from State banks and bankers ..	908. 11	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	113, 000. 00	Due to other national banks .....	44, 572. 38
Other real estate and mortg's owned ..	69, 454. 55	Due to State banks and bankers ..	14, 081. 18
Current expenses and taxes paid .....	7, 619. 50	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	11, 000. 00	Bills payable .....	
Checks and other cash items .....	2, 537. 41	Liabilities other than those above ..	
Exchanges for clearing house .....	28, 321. 21	stated .....	
Bills of other national banks .....	3, 089. 00	Total .....	1, 814, 404. 24
Fractional currency, nickels, cents ..	2, 479. 59		
Specie .....	107, 368. 00		
Legal-tender notes .....	49, 315. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	4, 500. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1, 814, 404. 24</b>	<b>Total .....</b>	<b>1, 814, 404. 24</b>

**Fourth National Bank, Pittsburg.**

JAMES M. BAILEY, *President.*

No. 432.

S. D. HERRON, JR., *Cashier.*

Loans and discounts .....	\$508, 798. 52	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	185. 27	Surplus fund .....	73, 728. 09
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	39, 911. 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 .....	3, 825. 00	Dividends unpaid .....	4, 357. 00
Due from approved reserve agents ..	21, 444. 53	Individual deposits .....	213, 029. 37
Due from other national banks .....	7, 674. 00	United States deposits .....	
Due from State banks and bankers ..	125. 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 .....	6, 428. 65	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	7, 500. 00	Bills payable .....	
Checks and other cash items .....	1, 269. 68	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	5, 170. 00	Total .....	676, 026. 33
Fractional currency, nickels, cents ..	455. 88		
Specie .....	39, 010. 80		
Legal-tender notes .....	21, 889. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>676, 026. 33</b>	<b>Total .....</b>	<b>676, 026. 33</b>

**PENNSYLVANIA.**

**Fifth National Bank, Pittsburg.**

ROBERT ARTHURS, *President.*

No. 1894.

A. C. KNOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$361, 095. 84	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	4, 452. 07	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	7, 445. 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 .....	10, 400. 00	Dividends unpaid .....	
Due from approved reserve agents .....	30, 478. 92	Individual deposits .....	189, 615. 75
Due from other national banks .....	71, 089. 87	United States deposits .....	
Due from State banks and bankers .....	3, 981. 68	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	85, 300. 03
Other real estate and mortg's owned .....		Due to State banks and bankers .....	16, 044. 43
Current expenses and taxes paid .....	3, 204. 42	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	110, 000. 00
Checks and other cash items .....	1, 059. 98	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	389. 00	Total .....	551, 905. 92
Fractional currency, nickels, cents .....	1, 115. 64		
Specie .....	27, 113. 50		
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. ....			
<b>Total .....</b>	<b>551, 905. 92</b>	<b>Total .....</b>	<b>551, 905. 92</b>

**Allegheny National Bank, Pittsburg.**

JOHN CALDWELL, *President.*

No. 722.

W. MONTGOMERY, *Cashier.*

Loans and discounts .....	\$1, 763, 403. 39	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	1, 588. 16	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	71, 735. 55
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44, 997. 50
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	27, 996. 80	Dividends unpaid .....	1, 660. 50
Due from approved reserve agents .....	48, 815. 38	Individual deposits .....	1, 735, 474. 10
Due from other national banks .....	22, 817. 33	United States deposits .....	
Due from State banks and bankers .....	14, 489. 49	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	90, 000. 00	Due to other national banks .....	66, 576. 70
Other real estate and mortg's owned .....	115, 372. 44	Due to State banks and bankers .....	62, 998. 70
Current expenses and taxes paid .....	4, 974. 08	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5, 500. 00	Bills payable .....	
Checks and other cash items .....	10, 546. 23	Liabilities other than those above .....	
Exchanges for clearing house .....	114, 982. 19	stated .....	
Bills of other national banks .....	9, 241. 00	Total .....	2, 683, 493. 05
Fractional currency, nickels, cents .....	2, 114. 76		
Specie .....	319, 401. 80		
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. ....			
<b>Total .....</b>	<b>2, 683, 493. 05</b>	<b>Total .....</b>	<b>2, 683, 493. 05</b>

**Citizens' National Bank, Pittsburg.**

GEO. A. BERRY, *President.*

No. 619.

S. M. McELROY, *Cashier.*

Loans and discounts .....	\$1, 567, 521. 91	Capital stock paid in .....	\$800, 000. 00
Overdrafts .....	1, 729. 40	Surplus fund .....	260, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	97, 165. 06
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 .....	2, 915. 36
Due from approved reserve agents .....	50, 314. 57	Individual deposits .....	726, 937. 94
Due from other national banks .....	51, 424. 46	United States deposits .....	
Due from State banks and bankers .....	4, 539. 53	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	41, 311. 95	Due to other national banks .....	99, 760. 08
Other real estate and mortg's owned .....		Due to State banks and bankers .....	9, 609. 31
Current expenses and taxes paid .....	13, 158. 36	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	8, 000. 00	Bills payable .....	
Checks and other cash items .....	7, 112. 42	Liabilities other than those above .....	
Exchanges for clearing house .....	12, 698. 61	stated .....	
Bills of other national banks .....	3, 700. 00	Total .....	2, 026, 747. 77
Fractional currency, nickels, cents .....	336. 56		
Specie .....	113, 400. 00		
Legal-tender notes .....	47, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4, 500. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2, 026, 747. 77</b>	<b>Total .....</b>	<b>2, 026, 747. 77</b>

**P E N N S Y L V A N I A .**

**Columbia National Bank, Pittsburg.**

E. H. JENNINGS, *President.*

No. 4910.

F. A. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$325, 810. 50	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	566. 85	Surplus fund .....	
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	13, 817. 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. ....		Dividends unpaid .....	
Due from approved reserve agents .....	33, 290. 36	Individual deposits .....	444, 133. 88
Due from other national banks .....	84, 739. 72	United States deposits .....	
Due from State banks and bankers .....	19, 041. 58	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	8, 454. 48	Due to other national banks .....	12, 159. 92
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	9, 152. 06	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6, 687. 50	Bills payable .....	
Checks and other cash items .....	2, 011. 85	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	3, 069. 00		
Fractional currency, nickels, cents .....	50. 35		
Specie .....	54, 987. 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. ....			
<b>Total .....</b>	<b>815, 111. 45</b>	<b>Total .....</b>	<b>815, 111. 45</b>

**Commercial National Bank, Pittsburg.**

M. W. RANKIN, *President.*

No. 2711.

H. W. BICKEL, *Cashier.*

Loans and discounts .....	\$419, 183. 25	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	499. 55	Surplus fund .....	21, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	12, 504. 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. ....	14, 800. 00	Dividends unpaid .....	330. 00
Due from approved reserve agents .....	19, 985. 21	Individual deposits .....	329, 925. 26
Due from other national banks .....	20, 648. 16	Certified checks .....	1, 139. 92
Due from State banks and bankers .....	4, 825. 02	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 .....	32, 958. 10	Due to other national banks .....	12, 438. 78
Current expenses and taxes paid .....	2, 793. 84	Due to State banks and bankers .....	3, 987. 04
Premiums on U. S. bonds .....	6, 000. 00	Notes and bills rediscounted .....	
Checks and other cash items .....	1, 052. 64	Bills payable .....	
Exchanges for clearing house .....	16, 808. 89	Liabilities other than those above .....	
Bills of other national banks .....	1, 882. 00	stated .....	
Fractional currency, nickels, cents .....	1, 514. 79		
Specie .....	56, 624. 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. ....			
<b>Total .....</b>	<b>726, 325. 45</b>	<b>Total .....</b>	<b>726, 325. 45</b>

**Diamond National Bank, Pittsburg.**

ABRAHAM GARRISON, *President.*

No. 2236.

JOHN S. SCULLY, *Cashier.*

Loans and discounts .....	\$883, 285. 17	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	2, 535. 57	Surplus fund .....	180, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	46, 622. 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, 261. 33	Dividends unpaid .....	490. 00
Due from approved reserve agents .....	61, 414. 23	Individual deposits .....	1, 024, 314. 45
Due from other national banks .....	11, 680. 65	United States deposits .....	
Due from State banks and bankers .....	1, 301. 03	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	87, 641. 23	Due to other national banks .....	
Other real estate and mortg's owned .....	14, 583. 20	Due to State banks and bankers .....	1, 183. 24
Current expenses and taxes paid .....	9, 171. 12	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3, 174. 14	Bills payable .....	
Checks and other cash items .....	76, 199. 47	Liabilities other than those above .....	
Exchanges for clearing house .....	10, 544. 00	stated .....	
Bills of other national banks .....	443. 54		
Fractional currency, nickels, cents .....	206, 038. 50		
Specie .....	21, 087. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1, 497, 610. 18</b>	<b>Total .....</b>	<b>1, 497, 610. 18</b>

PENNSYLVANIA.

Duquesne National Bank, Pittsburg.

WM. G. JOHNSTON, *President.*

No. 2278.

ALEX. H. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$948,500.79	Capital stock paid in	\$200,000.00
Overdrafts	756.00	Surplus fund	125,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	35,280.33
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.	3,376.00	Dividends unpaid	648.00
Due from approved reserve agents	76,487.40	Individual deposits	909,621.92
Due from other national banks	20,709.03	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	11,922.08	Notes and bills rediscounted	3,566.05
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	986.05	Liabilities other than those above stated	
Exchanges for clearing house	47,724.10		
Bills of other national banks	850.00		
Fractional currency, nickels, cents	299.85		
Specie	63,164.00		
Legal-tender notes	24,841.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,364,116.30</b>	<b>Total</b>	<b>1,364,116.30</b>

Exchange National Bank, Pittsburg.

MARK W. WATSON, *President.*

No. 1057.

A. LONG, *Cashier.*

Loans and discounts	\$1,709,307.71	Capital stock paid in	\$1,200,000.00
Overdrafts	2,212.96	Surplus fund	450,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	68,289.96
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.	155,000.00	Dividends unpaid	1,878.00
Due from approved reserve agents	65,528.66	Individual deposits	967,331.54
Due from other national banks	55,689.02	United States deposits	
Due from State banks and bankers	8,038.35	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	210,000.00	Due to other national banks	58,387.01
Other real estate and mortg's owned		Due to State banks and bankers	8,938.16
Current expenses and taxes paid	21,549.97	Notes and bills rediscounted	
Premiums on U. S. bonds	20,000.00	Bills payable	
Checks and other cash items	9,921.69	Liabilities other than those above stated	
Exchanges for clearing house	116,565.00		
Bills of other national banks	12,000.00		
Fractional currency, nickels, cents	1,271.31		
Specie	322,740.00		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>2,934,824.67</b>	<b>Total</b>	<b>2,934,824.67</b>

Farmers' Deposit National Bank, Pittsburg.

T. H. GIVEN, *President.*

No. 685.

J. W. FLEMING, *Cashier.*

Loans and discounts	\$3,298,876.40	Capital stock paid in	\$300,000.00
Overdrafts	2,211.89	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	86,134.39
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.	153,367.62	Dividends unpaid	12,492.00
Due from approved reserve agents	239,420.06	Individual deposits	3,183,851.13
Due from other national banks	113,733.11	United States deposits	
Due from State banks and bankers	13,514.06	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	160,000.00	Due to other national banks	101,972.07
Other real estate and mortg's owned	29,705.92	Due to State banks and bankers	57,620.00
Current expenses and taxes paid	97.03	Notes and bills rediscounted	
Premiums on U. S. bonds	562.50	Bills payable	
Checks and other cash items	25,855.92	Liabilities other than those above stated	75,000.00
Exchanges for clearing house	257,071.31		
Bills of other national banks	2,210.00		
Fractional currency, nickels, cents	659.16		
Specie	275,934.00		
Legal-tender notes	238,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>4,863,469.68</b>	<b>Total</b>	<b>4,863,469.68</b>

## PENNSYLVANIA.

## First National Bank of Birmingham, Pittsburg.

H. S. MCKEE, *President.*

No. 926.

DANIEL BEFCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$807,660.61	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,862.28	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	71,321.41
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 .....	4,500.00	Dividends unpaid .....	5,560.00
Due from approved reserve agents .....	102,531.51	Individual deposits .....	793,910.76
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 .....	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 .....	213.50	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	5,640.50	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,405.00		
Fractional currency, nickels, cents .....	1,353.77		
Specie .....	42,000.00		
Legal-tender notes .....	55,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,093,292.17</b>	<b>Total .....</b>	<b>1,093,292.17</b>

## Fort Pitt National Bank, Pittsburg.

D. LEET WILSON, *President.*

No. 2415.

ANDREW W. HERRON, *Cashier.*

Loans and discounts .....	\$796,141.69	Capital stock paid in .....	\$200,000.00
Overdrafts .....	3,929.47	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	87,799.24
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 .....	2,782.50	Dividends unpaid .....	
Due from approved reserve agents .....	14,768.86	Individual deposits .....	601,104.85
Due from other national banks .....	39,727.84	Certified checks .....	1,830.63
Due from State banks and bankers .....	6,180.66	United States deposits .....	
Bank'g house, furniture, and fixtures .....	2,172.66	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	103,932.64
Current expenses and taxes paid .....	6,127.15	Due to State banks and bankers .....	25,810.79
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	
Checks and other cash items .....	10,768.10	Bills payable .....	
Exchanges for clearing house .....	38,574.57	Liabilities other than those above stated .....	
Bills of other national banks .....	398.00		
Fractional currency, nickels, cents .....	319.70		
Specie .....	231,343.25		
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. .....			
<b>Total .....</b>	<b>1,255,484.15</b>	<b>Total .....</b>	<b>1,255,484.15</b>

## German National Bank, Pittsburg.

ADOLPH GROETZINGER, *President.*

No. 757.

O. C. BURGDOFF, *Cashier.*

Loans and discounts .....	\$1,637,810.09	Capital stock paid in .....	\$250,000.00
Overdrafts .....	2,524.84	Surplus fund .....	500,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	93,852.23
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 .....	174,077.50	Dividends unpaid .....	216.00
Due from approved reserve agents .....	74,885.92	Individual deposits .....	1,676,673.95
Due from other national banks .....	56,573.73	United States deposits .....	
Due from State banks and bankers .....	21,873.70	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	429,702.65	Due to other national banks .....	145,921.67
Other real estate and mortg's owned .....	221,196.52	Due to State banks and bankers .....	184,713.31
Current expenses and taxes paid .....	24,294.48	Notes and bills rediscounted .....	95,048.06
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	35,704.68	Liabilities other than those above stated .....	140,000.00
Exchanges for clearing house .....	72,854.16		
Bills of other national banks .....	4,000.00		
Fractional currency, nickels, cents .....	1,678.95		
Specie .....	157,000.00		
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. .....			
<b>Total .....</b>	<b>3,131,425.22</b>	<b>Total .....</b>	<b>3,131,425.22</b>

PENNSYLVANIA.

Iron City National Bank, Pittsburg.

A. M. BYERS, *President.*

No. 675.

GEO. T. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,452,172.23	Capital stock paid in .....	\$400,000.00
Overdrafts .....	2,761.53	Surplus fund .....	253,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	34,343.46
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. ....	42,262.46	Dividends unpaid .....	834.00
Due from approved reserve agents .....	43,702.87	Individual deposits .....	1,229,698.78
Due from other national banks .....	21,034.10	United States deposits .....	.....
Due from State banks and bankers .....	3,697.11	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	50,000.00	Due to other national banks .....	70,367.38
Other real estate and mortg's owned .....	14,656.53	Due to State banks and bankers .....	4,101.98
Current expenses and taxes paid .....	10,972.02	Notes and bills rediscounted .....	52,474.63
Premiums on U. S. bonds .....	10,500.00	Bills payable .....	.....
Checks and other cash items .....	332.00	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	112,533.75	Total .....	2,131,820.23
Bills of other national banks .....	12,566.00		
Fractional currency, nickels, cents .....	1,709.63		
Specie .....	98,000.00		
Legal-tender notes .....	150,400.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>2,131,820.23</b>	<b>Total .....</b>	<b>2,131,820.23</b>

Liberty National Bank, Pittsburg.

E. H. MYERS, *President.*

No. 4330.

H. H. WOODS, *Cashier.*

Loans and discounts .....	\$366,071.57	Capital stock paid in .....	\$200,000.00
Overdrafts .....	114.50	Surplus fund .....	22,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	11,729.87
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 .....	1,479.00
Due from approved reserve agents .....	25,170.35	Individual deposits .....	289,183.48
Due from other national banks .....	16,412.60	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's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	3,155.68	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	6,000.00	Bills payable .....	.....
Checks and other cash items .....	9,370.06	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	32,572.58	Total .....	569,392.35
Bills of other national banks .....	275.00		
Fractional currency, nickels, cents .....	78.50		
Specie .....	42,330.50		
Legal-tender notes .....	12,690.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>569,392.35</b>	<b>Total .....</b>	<b>569,392.35</b>

Lincoln National Bank, Pittsburg.

C. B. MCLEAN, *President.*

No. 4883.

W. R. CHRISTIAN, *Cashier.*

Loans and discounts .....	\$737,294.56	Capital stock paid in .....	\$200,000.00
Overdrafts .....	976.44	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	44,422.62
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 .....	681.25
Due from approved reserve agents .....	67,770.38	Individual deposits .....	773,502.24
Due from other national banks .....	29,174.81	United States deposits .....	.....
Due from State banks and bankers .....	6,628.98	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	112,488.17	Due to other national banks .....	1,342.88
Other real estate and mortg's owned .....	5,000.00	Due to State banks and bankers .....	19,039.91
Current expenses and taxes paid .....	6,706.39	Notes and bills rediscounted .....	55,881.69
Premiums on U. S. bonds .....	6,000.00	Bills payable .....	.....
Checks and other cash items .....	644.65	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	70,455.71	Total .....	1,239,870.59
Bills of other national banks .....	1,100.00		
Fractional currency, nickels, cents .....	680.47		
Specie .....	114,700.00		
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. ....	.....		
<b>Total .....</b>	<b>1,239,870.59</b>	<b>Total .....</b>	<b>1,239,870.59</b>

PENNSYLVANIA.

Marine National Bank, Pittsburg.

WILLIAM W. O'NEIL, *President.*

No. 2237.

W. E. VON BONNHORST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$405,727.14	Capital stock paid in	\$300,000.00
Overdrafts	362.58	Surplus fund	25,800.00
U. S. bonds to secure circulation	70,000.00	Undivided profits	7,674.33
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.	200.00	Dividends unpaid	948.50
Due from approved reserve agents	22,523.00	Individual deposits	326,704.20
Due from other national banks	11,745.29	Certified checks	261.76
Due from State banks and bankers	2,307.87	United States deposits	
Bank'g house, furniture, and fixtures	101,109.66	Deposits of U. S. disbursing officers	
Other real estate and mortg'g owned	2,335.00	Due to other national banks	2,736.57
Current expenses and taxes paid	4,548.79	Due to State banks and bankers	
Premiums on U. S. bonds	8,350.00	Notes and bills rediscounted	
Checks and other cash items	362.00	Bills payable	
Exchanges for clearing house	19,412.26	Liabilities other than those above stated	
Bills of other national banks	5,245.00		
Fractional currency, nickels, cents.	160.57		
Specie	57,891.20		
Legal-tender notes	14,695.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>730,125.36</b>	<b>Total</b>	<b>730,125.36</b>

Mechanics' National Bank, Pittsburg.

GEO. J. GORMAN, *President.*

No. 700.

SAM'L C. APPLIGATE, *Cashier.*

Loans and discounts	\$1,389,242.42	Capital stock paid in	\$500,000.00
Overdrafts	429.33	Surplus fund	300,000.00
U. S. bonds to secure circulation	205,000.00	Undivided profits	166,632.90
U. S. bonds to secure deposits		National bank notes outstanding	184,000.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc.	93,295.82	Dividends unpaid	11,927.50
Due from approved reserve agents	80,025.85	Individual deposits	837,686.16
Due from other national banks	18,423.28	United States deposits	
Due from State banks and bankers	3,733.57	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	30,750.00	Due to other national banks	70,806.47
Other real estate and mortg'g owned	5,088.04	Due to State banks and bankers	3,543.48
Current expenses and taxes paid	4,800.00	Notes and bills rediscounted	
Premiums on U. S. bonds	2,511.31	Bills payable	50,000.00
Checks and other cash items	97,578.58	Liabilities other than those above stated	50,000.00
Exchanges for clearing house	27,985.00		
Bills of other national banks	1,083.30		
Fractional currency, nickels, cents.	75,300.00		
Specie	130,000.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,200.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>2,174,396.51</b>	<b>Total</b>	<b>2,174,396.51</b>

Merchants and Manufacturers' National Bank, Pittsburg.

E. M. FERGUSON, *President.*

No. 613.

WILSON A. SHAW, *Cashier.*

Loans and discounts	\$1,684,957.72	Capital stock paid in	\$800,000.00
Overdrafts	3,344.74	Surplus fund	300,000.00
U. S. bonds to secure circulation	390,000.00	Undivided profits	76,252.16
U. S. bonds to secure deposits		National bank notes outstanding	351,000.00
U. S. bonds on hand		State bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	4,176.25
Due from approved reserve agents	94,601.26	Individual deposits	1,273,941.53
Due from other national banks	24,896.51	United States deposits	
Due from State banks and bankers	26,583.81	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	116,536.19	Due to other national banks	122,896.73
Other real estate and mortg'g owned	12,270.00	Due to State banks and bankers	4,004.53
Current expenses and taxes paid	14,610.48	Notes and bills rediscounted	
Premiums on U. S. bonds	32,725.00	Bills payable	
Checks and other cash items	564.37	Liabilities other than those above stated	
Exchanges for clearing house	182,696.81		
Bills of other national banks	32,281.00		
Fractional currency, nickels, cents.	934.41		
Specie	247,702.95		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	17,550.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>2,932,271.25</b>	<b>Total</b>	<b>2,932,271.25</b>

PENNSYLVANIA.

Metropolitan National Bank, Pittsburg.

JOHN RUNNETTE, *President.*

No. 2279.

G. SEEBICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$524,878.25	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,189.89	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	14,940.84
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.....	2,000.00	Dividends unpaid.....	782.00
Due from approved reserve agents.....	59,423.22	Individual deposits.....	394,758.53
Due from other national banks.....	51,584.14	United States deposits.....	
Due from State banks and bankers.....	1,367.62	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	27,000.00	Due to other national banks.....	8,526.86
Other real estate and mortg's owned.....	5,361.43	Due to State banks and bankers.....	29,244.65
Current expenses and taxes paid.....	4,433.07	Notes and bills rediscounted.....	29,239.91
Premiums on U. S. bonds.....	5,000.00	Bills payable.....	25,000.00
Checks and other cash items.....	52.38	Liabilities other than those above stated.....	
Exchanges for clearing house.....	7,105.78		
Bills of other national banks.....			
Fractional currency, nickels, cents.....	331.02		
Specie.....	21,761.99		
Legal-tender notes.....	32,748.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>797,486.79</b>	<b>Total.....</b>	<b>797,486.79</b>

Monongahela National Bank, Pittsburg.

THOMAS JAMISON, *President.*

No. 3874.

JOHN D. FRASER, *Cashier.*

Loans and discounts.....	\$873,012.84	Capital stock paid in.....	\$250,000.00
Overdrafts.....	742.73	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits.....	31,232.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	63,020.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	6,500.00	Dividends unpaid.....	1,539.00
Due from approved reserve agents.....	52,226.25	Individual deposits.....	747,098.86
Due from other national banks.....	103,111.67	Certified check.....	6,216.02
Due from State banks and bankers.....	3,465.18	United States deposits.....	
Bank'g house, furniture, and fixtures.....	3,600.56	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....	4,599.25	Due to other national banks.....	125,368.00
Current expenses and taxes paid.....	15,302.03	Due to State banks and bankers.....	61,140.84
Premiums on U. S. bonds.....	6,750.00	Notes and bills rediscounted.....	
Checks and other cash items.....	404.11	Bills payable.....	
Exchanges for clearing house.....	27,902.38	Liabilities other than those above stated.....	
Bills of other national banks.....	1,177.00		
Fractional currency, nickels, cents.....	1,563.39		
Specie.....	133,861.50		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,151.00		
Due from Treasurer U. S.....	1,245.00		
<b>Total.....</b>	<b>1,345,614.89</b>	<b>Total.....</b>	<b>1,345,614.89</b>

National Bank of Western Pennsylvania, Pittsburg.

JAMES HEMPHILL, *President.*

No. 4918.

CHARLES MCKNIGHT, *Cashier.*

Loans and discounts.....	\$263,750.16	Capital stock paid in.....	\$240,000.00
Overdrafts.....		Capital stock not certified.....	28,000.00
U. S. bonds to secure circulation.....	200,000.00	Surplus fund.....	67,022.50
U. S. bonds to secure deposits.....		Undivided profits.....	6,735.78
U. S. bonds on hand.....		National-bank notes outstanding.....	180,000.00
Stocks, securities, etc.....		State-bank notes outstanding.....	
Due from approved reserve agents.....	20,089.27	Dividends unpaid.....	
Due from other national banks.....	45,304.53	Individual deposits.....	102,731.90
Due from State banks and bankers.....		United States deposits.....	
Bank'g house, furniture, and fixtures.....	39,784.48	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	22,267.09
Current expenses and taxes paid.....	3,886.36	Due to State banks and bankers.....	319.00
Premiums on U. S. bonds.....	22,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	2,507.40	Bills payable.....	
Exchanges for clearing house.....	20,508.49	Liabilities other than those above stated.....	
Bills of other national banks.....	10,450.00		
Fractional currency, nickels, cents.....	104.68		
Specie.....	6,781.50		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>647,166.87</b>	<b>Total.....</b>	<b>647,166.87</b>



**PENNSYLVANIA.**

**Pennsylvania National Bank, Pittsburg.**

A. S. M. MORGAN, *President.*

No. 4222.

R. M. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$425, 805. 98	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	416. 60	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	10, 010. 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 .....	5, 000. 00	Dividends unpaid .....	1, 112. 50
Due from approved reserve agents .....	19, 221. 65	Individual deposits .....	292, 226. 34
Due from other national banks .....	2, 298. 67	Certified checks .....	50. 00
Due from State banks and bankers .....		United States deposits .....	
Bank'g house, furniture, and fixtures .....	8, 027. 25	Deposits of U. S. disbursing officers .....	
Other real estate and mortg' s owned .....		Due to other national banks .....	
Current expenses and taxes paid .....	2, 837. 74	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	5, 000. 00	Notes and bills rediscounted .....	
Checks and other cash items .....	254. 37	Bills payable .....	
Exchanges for clearing house .....	11, 997. 09	Liabilities other than those above stated .....	
Bills of other national banks .....	980. 00		
Fractional currency, nickels, cents .....	329. 01		
Specie .....	25, 735. 00		
Legal-tender notes .....	28, 246. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>588, 399. 36</b>	<b>Total .....</b>	<b>588, 399. 36</b>

**People's National Bank, Pittsburg.**

JOHN W. CHALFANT, *President.*

No. 727.

T. P. DAY, *Cashier.*

Loans and discounts .....	\$3, 048, 930. 56	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	1, 252. 45	Surplus fund .....	600, 000. 00
U. S. bonds to secure circulation .....	461, 500. 00	Undivided profits .....	138, 847. 58
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	415, 350. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	3, 250. 00	Dividends unpaid .....	1, 434. 00
Due from approved reserve agents .....	337, 775. 04	Individual deposits .....	2, 193, 298. 16
Due from other national banks .....	119, 738. 06	Certified checks .....	2, 259. 80
Due from State banks and bankers .....	10, 017. 01	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 .....	30, 000. 00	Due to other national banks .....	373, 884. 43
Current expenses and taxes paid .....	14, 362. 68	Due to State banks and bankers .....	16, 517. 92
Premiums on U. S. bonds .....	44, 785. 00	Notes and bills rediscounted .....	
Checks and other cash items .....	14, 417. 08	Bills payable .....	
Exchanges for clearing house .....	241, 289. 54	Liabilities other than those above stated .....	75, 000. 00
Bills of other national banks .....	19, 708. 00		
Fractional currency, nickels, cents .....	700. 04		
Specie .....	301, 200. 00		
Legal-tender notes .....	61, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	10, 166. 43		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>4, 816, 591. 89</b>	<b>Total .....</b>	<b>4, 816, 591. 89</b>

**Pittsburg National Bank of Commerce, Pittsburg.**

J. T. COLVIN, *President.*

No. 668.

CHAS. I. WADE, *Cashier.*

Loans and discounts .....	\$1, 299, 049. 99	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	190. 29	Surplus fund .....	550, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	57, 541. 73
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	89, 970. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	37, 582. 46	Dividends unpaid .....	3, 914. 00
Due from approved reserve agents .....	103, 718. 66	Individual deposits .....	890, 061. 59
Due from other national banks .....	80, 863. 05	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	360, 000. 00	Due to other national banks .....	289, 211. 78
Other real estate and mortg' s owned .....		Due to State banks and bankers .....	213, 141. 80
Current expenses and taxes paid .....	9, 099. 40	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	10, 444. 26	Bills payable .....	
Checks and other cash items .....	12, 206. 87	Liabilities other than those above stated .....	
Exchanges for clearing house .....	334, 503. 70		
Bills of other national banks .....	3, 500. 00		
Fractional currency, nickels, cents .....	667. 22		
Specie .....	200, 170. 00		
Legal-tender notes .....	28, 345. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4, 500. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>2, 593, 840. 90</b>	<b>Total .....</b>	<b>2, 593, 840. 90</b>

**PENNSYLVANIA.**

**Tradesmen's National Bank, Pittsburg.**

ALEXANDER BRADLEY, *President.*

No. 678.

ROBT. WARDROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,545,788.83	Capital stock paid in .....	\$400,000.00
Overdrafts .....	242.85	Surplus fund .....	500,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	23,893.91
U. S. bonds to secure deposits .....	200,000.00	National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....	500.00	State-bank notes outstanding .....	
Stocks, securities, etc .....	53,084.50	Dividends unpaid .....	1,505.00
Due from approved reserve agents .....	143,917.84	Individual deposits .....	1,200,830.58
Due from other national banks .....	78,895.25	Certified checks .....	276.13
Due from State banks and bankers .....	28,015.76	United States deposits .....	\$9,851.03
Bank'g house, furniture, and fixtures .....	166,000.00	Deposits of U.S. disbursing officers .....	202,006.25
Other real estate and mortg's owned .....	285,363.63	Due to other national banks .....	308,396.71
Current expenses and taxes paid .....		Due to State banks and bankers .....	67,166.74
Premiums on U. S. bonds .....	4,938.05	Notes and bills rediscounted .....	67,764.18
Checks and other cash items .....	14,331.28	Bills payable .....	
Exchanges for clearing house .....	52,896.79	Liabilities other than those above stated .....	55,000.00
Bills of other national banks .....	35,000.00		
Fractional currency, nickels, cents .....	622.25		
Specie .....	149,586.90		
Legal-tender notes .....	143,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>3,006,684.53</b>	<b>Total .....</b>	<b>3,006,684.53</b>

**Union National Bank, Pittsburg.**

R. S. SMITH, *President.*

No. 705.

C. F. DEAN, *Cashier.*

Loans and discounts .....	\$1,782,961.69	Capital stock paid in .....	\$250,000.00
Overdrafts .....	3,028.32	Surplus fund .....	750,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	40,051.09
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 .....	83,968.05	Dividends unpaid .....	1,660.00
Due from approved reserve agents .....	112,705.12	Individual deposits .....	1,297,490.64
Due from other national banks .....	46,991.47	Certified checks .....	8,921.77
Due from State banks and bankers .....	3,997.43	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 .....		Due to other national banks .....	12,880.82
Current expenses and taxes paid .....	14,078.00	Due to State banks and bankers .....	95,161.03
Premiums on U. S. bonds .....	6,559.39	Notes and bills rediscounted .....	
Checks and other cash items .....	70,665.65	Bills payable .....	
Exchanges for clearing house .....	70,665.65	Liabilities other than those above stated .....	
Bills of other national banks .....	3,657.00		
Fractional currency, nickels, cents .....	1,039.82		
Specie .....	153,363.50		
Legal-tender notes .....	71,700.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>2,499,915.35</b>	<b>Total .....</b>	<b>2,499,915.35</b>

**First National Bank, Pittston.**

THEODORE STRONG, *President.*

No. 478.

WILLIAM L. WATSON, *Cashier.*

Loans and discounts .....	\$430,258.28	Capital stock paid in .....	\$250,000.00
Overdrafts .....	1,824.86	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	34,313.80
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 .....	525,274.08	Dividends unpaid .....	425.00
Due from approved reserve agents .....	14,364.09	Individual deposits .....	744,925.13
Due from other national banks .....	3,881.32	United States deposits .....	
Due from State banks and bankers .....	1,060.57	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	35,000.00	Due to other national banks .....	5,351.53
Other real estate and mortg's owned .....	42,297.64	Due to State banks and bankers .....	368.91
Current expenses and taxes paid .....	2,100.03	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	472.60		
Fractional currency, nickels, cents .....	96,000.00		
Specie .....	20,600.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,230,384.37</b>	<b>Total .....</b>	<b>1,230,384.37</b>

PENNSYLVANIA.

First National Bank, Plymouth.

JOHN B. SMITH, *President.*

No. 707.

A. K. DEWITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$226,452.74	Capital stock paid in .....	\$100,000.00
Overdrafts .....	50.79	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	13,585.23
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. ....	53,135.59	Dividends unpaid .....	
Due from approved reserve agents .....	52,413.69	Individual deposits .....	268,776.79
Due from other national banks .....	511.23	United States deposits .....	
Due from State banks and bankers .....	163.31	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	13,000.00	Due to other national banks .....	5,271.18
Other real estate and mortg's owned .....	2,400.00	Due to State banks and bankers .....	1,077.34
Current expenses and taxes paid .....	1,588.88	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	500.00	Bills payable .....	
Checks and other cash items .....	1,607.31	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,723.00		
Fractional currency, nickels, cents .....	278.00		
Specie .....	28,500.00		
Legal-tender notes .....	31,760.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>441,210.54</b>	<b>Total .....</b>	<b>441,210.54</b>

First National Bank, Port Allegany.

HENRY HAMLIN, *President.*

No. 3877.

J. S. ROWLEY, *Cashier.*

Loans and discounts .....	\$138,850.48	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2.91	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	17,137.70
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	41,365.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	15,425.66	Dividends unpaid .....	
Due from approved reserve agents .....	10,105.14	Individual deposits .....	120,683.89
Due from other national banks .....	47.33	United States deposits .....	
Due from State banks and bankers .....	6,500.00	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 .....	1,110.75	Due to State banks and bankers .....	
Current expenses and taxes paid .....	6,543.75	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....	1,260.00		
Bills of other national banks .....	112.72		
Fractional currency, nickels, cents .....	15,578.65		
Specie .....	7,400.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	2,249.20		
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>250,186.59</b>	<b>Total .....</b>	<b>250,186.59</b>

Citizens' National Bank, Pottstown.

GEO. B. LESSIG, *President.*

No. 4714.

C. F. DUDEN, *Cashier.*

Loans and discounts .....	\$156,260.24	Capital stock paid in .....	\$100,000.00
Overdrafts .....	184.84	Surplus fund .....	4,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	4,437.80
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. ....	13,100.00	Dividends unpaid .....	
Due from approved reserve agents .....	19,860.68	Individual deposits .....	114,863.24
Due from other national banks .....	800.00	United States deposits .....	
Due from State banks and bankers .....	2,319.19	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,515.67	Due to other national banks .....	272.52
Other real estate and mortg's owned .....	2,500.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,016.76	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....	1,590.00		
Bills of other national banks .....	357.68		
Fractional currency, nickels, cents .....	12,532.50		
Specie .....	7,411.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	1,125.00		
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>246,573.56</b>	<b>Total .....</b>	<b>246,573.56</b>

**PENNSYLVANIA.**

**National Bank of Pottstown.**

DANIEL PRICE, *President.*

No. 608.

HONORABLE EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$801,729.27	Capital stock paid in	\$300,000.00
Overdrafts	526.17	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	73,191.76
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.	151,166.00	Dividends unpaid	2,837.50
Due from approved reserve agents	5,452.32	Individual deposits	407,752.54
Due from other national banks	4,547.83	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	3,849.73
Other real estate and mortg' owned	16,690.00	Due to State banks and bankers	80,000.00
Current expenses and taxes paid	3,563.61	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	6,283.33	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,030.00		
Fractional currency, nickels, cents	1,214.00		
Specie	46,170.00		
Legal-tender notes	7,582.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,580.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>1,112,534.53</b>	<b>Total</b>	<b>1,112,534.53</b>

**National Iron Bank, Pottstown.**

JACOB FEGELY, *President.*

No. 3494.

H. J. MEIXEL, *Cashier.*

Loans and discounts	\$331,001.04	Capital stock paid in	\$200,000.00
Overdrafts	417.73	Surplus fund	13,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	6,342.05
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.	32,815.00	Dividends unpaid	1,673.50
Due from approved reserve agents	4,868.40	Individual deposits	169,074.84
Due from other national banks	3,547.81	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	9,171.65
Other real estate and mortg' owned	5,036.10	Due to State banks and bankers	
Current expenses and taxes paid	2,022.74	Notes and bills rediscounted	
Premiums on U. S. bonds	5,000.00	Bills payable	15,000.00
Checks and other cash items	1,183.34	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5,000.00		
Fractional currency, nickels, cents	569.83		
Specie	3,500.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,300.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>459,262.04</b>	<b>Total</b>	<b>459,262.04</b>

**Government National Bank, Pottsville.**

A. L. BOEHMER, *President.*

No. 1152.

JOHN F. ZERBEY, *Cashier.*

Loans and discounts	\$100,373.59	Capital stock paid in	\$100,000.00
Overdrafts	1,408.68	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	3,284.52
U. S. bonds to secure deposits		National-bank notes outstanding	43,620.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	12,700.00	Dividends unpaid	
Due from approved reserve agents	5,559.01	Individual deposits	37,393.60
Due from other national banks	96.39	United States deposits	
Due from State banks and bankers	414.91	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	32.93
Other real estate and mortg' owned	150.00	Due to State banks and bankers	
Current expenses and taxes paid	558.68	Notes and bills rediscounted	
Premiums on U. S. bonds	6,000.00	Bills payable	
Checks and other cash items	7,196.14	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	455.00		
Fractional currency, nickels, cents	86.65		
Specie	2,582.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>189,331.05</b>	<b>Total</b>	<b>189,331.05</b>

## PENNSYLVANIA.

## Miners' National Bank, Pottsville.

WILLIAM L. WHITNEY, *President.*

No. 649.

GEO. H. DE FREHR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$883, 688. 16	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	583. 04	Surplus fund .....	150, 000. 00
U. S. bonds to secure circulation .....	400, 000. 00	Undivided profits .....	70, 754. 14
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	346, 390. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	15, 750. 00	Dividends unpaid .....	4, 629. 00
Due from approved reserve agents .....	114, 168. 48	Individual deposits .....	559, 096. 35
Due from other national banks .....	61, 124. 16	United States deposits .....	
Due from State banks and bankers .....	660. 86	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	37, 000. 00	Due to other national banks .....	34, 021. 72
Other real estate and mortg'g owned .....	18, 000. 00	Due to State banks and bankers .....	14, 664. 59
Current expenses and taxes paid .....	8, 971. 43	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	41, 750. 00	Bills payable .....	
Checks and other cash items .....	1, 006. 01	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	1, 679, 555. 80
Bills of other national banks .....	4, 700. 00		
Fractional currency, nickels, cents .....	788. 66		
Specie .....	59, 470. 00		
Legal-tender notes .....	13, 895. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	18, 000. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1, 679, 555. 80</b>	<b>Total .....</b>	<b>1, 679, 555. 80</b>

## Pennsylvania National Bank, Pottsville.

JOHN W. RYAN, *President.*

No. 1603.

DAVID H. SEIBERT, *Cashier.*

Loans and discounts .....	\$253, 258. 29	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	831. 66	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	23, 353. 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. ....	185, 048. 00	Dividends unpaid .....	
Due from approved reserve agents .....	25, 772. 55	Individual deposits .....	368, 099. 04
Due from other national banks .....	14, 250. 65	United States deposits .....	
Due from State banks and bankers .....	187. 75	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	38, 000. 00	Due to other national banks .....	5, 177. 70
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	3, 231. 50
Current expenses and taxes paid .....	4, 348. 75	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6, 000. 00	Bills payable .....	
Checks and other cash items .....	15, 964. 86	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	684, 861. 58
Bills of other national banks .....	1, 590. 00		
Fractional currency, nickels, cents .....	25. 07		
Specie .....	64, 550. 00		
Legal-tender notes .....	22, 064. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. ....	700. 00		
<b>Total .....</b>	<b>684, 861. 58</b>	<b>Total .....</b>	<b>684, 861. 58</b>

## First National Bank, Punxsutawney.

R. C. WINSLOW, *President.*

No. 3030.

JAMES H. MAIZE, *Cashier.*

Loans and discounts .....	\$151, 830. 91	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	57. 30	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	30, 000. 00	Undivided profits .....	8, 253. 43
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	25, 800. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	16, 000. 00	Dividends unpaid .....	
Due from approved reserve agents .....	28, 635. 57	Individual deposits .....	182, 062. 56
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	236. 48	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1, 500. 00	Due to other national banks .....	75. 00
Other real estate and mortg'g owned .....	7, 700. 00	Due to State banks and bankers .....	202. 10
Current expenses and taxes paid .....	1, 425. 56	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1, 426. 95	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	296, 393. 99
Bills of other national banks .....	1, 877. 00		
Fractional currency, nickels, cents .....	649. 47		
Specie .....	30, 384. 75		
Legal-tender notes .....	23, 320. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 350. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>296, 393. 99</b>	<b>Total .....</b>	<b>296, 393. 99</b>

PENNSYLVANIA.

Quakertown National Bank, Quakertown.

JOSEPH THOMAS, *President.*

No. 2366.

CHAS. C. HARING, J. R., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$300,610.65	Capital stock paid in .....	\$100,000.00
Overdrafts .....	800.00	Surplus fund .....	113,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	6,826.66
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 .....	175,200.00	Dividends unpaid .....	56.00
Due from approved reserve agents .....	60,419.81	Individual deposits .....	359,777.29
Due from other national banks .....	1,580.03	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 .....	10,152.43
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,224.79	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	746.39	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	679,812.38
Bills of other national banks .....	868.00		
Fractional currency, nickels, cents .....	49.46		
Specie .....	20,813.25		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>679,812.38</b>	<b>Total .....</b>	<b>679,812.38</b>

Quarryville National Bank, Quarryville.

FRANK W. HELM, *President.*

No. 3067.

A. S. HARKNESS, *Cashier.*

Loans and discounts .....	\$157,580.14	Capital stock paid in .....	\$60,000.00
Overdrafts .....	44.61	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	60,000.00	Undivided profits .....	4,813.53
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 .....	2,000.00	Dividends unpaid .....	264.00
Due from approved reserve agents .....	15,539.98	Individual deposits .....	132,195.72
Due from other national banks .....	182.75	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	6,900.00	Due to other national banks .....	1,349.74
Other real estate and mortg's owned .....	2,025.66	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,725.29	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4,275.00	Bills payable .....	
Checks and other cash items .....	3,463.87	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	272,622.99
Bills of other national banks .....	650.00		
Fractional currency, nickels, cents .....	439.49		
Specie .....	8,821.20		
Legal-tender notes .....	6,275.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,700.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>272,622.99</b>	<b>Total .....</b>	<b>272,622.99</b>

First National Bank, Reading.

GEORGE BROOKE, *President.*

No. 125.

JOHN R. KAUCHER, *Cashier.*

Loans and discounts .....	\$774,569.11	Capital stock paid in .....	\$250,000.00
Overdrafts .....	969.37	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	52,443.74
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 .....	142,995.00	Dividends unpaid .....	366.00
Due from approved reserve agents .....	30,600.90	Individual deposits .....	626,091.04
Due from other national banks .....	20,659.22	United States deposits .....	50,000.00
Due from State banks and bankers .....	293.77	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	30,815.00	Due to other national banks .....	3,970.39
Other real estate and mortg's owned .....	30,931.46	Due to State banks and bankers .....	459.91
Current expenses and taxes paid .....	5,922.47	Notes and bills rediscounted .....	37,950.52
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	
Checks and other cash items .....	10,892.03	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	1,266,281.60
Bills of other national banks .....	15,085.00		
Fractional currency, nickels, cents .....	285.77		
Specie .....	90,012.50		
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. .....			
<b>Total .....</b>	<b>1,266,281.60</b>	<b>Total .....</b>	<b>1,266,281.60</b>

**PENNSYLVANIA.**

**Second National Bank, Reading.**

ISAAC HIESTER, *President.*

No. 2532.

F. A. ROLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$451,288.98	Capital stock paid in .....	\$200,000.00
Overdrafts .....	46.47	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	50,780.38
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. ....	5,600.00	Dividends unpaid .....	5,400.00
Due from approved reserve agents .....	117,793.42	Individual deposits .....	295,773.17
Due from other national banks .....	4,303.65	United States deposits .....	
Due from State banks and bankers .....	135.61	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	23,000.00	Due to other national banks .....	46,257.59
Other real estate and mortg's owned .....		Due to State banks and bankers .....	343.18
Current expenses and taxes paid .....	2.75	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	
Checks and other cash items .....	5,988.24	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,965.00		
Fractional currency, nickels, cents. ....	623.95		
Specie .....	55,565.25		
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. ....			
<b>Total .....</b>	<b>743,563.32</b>	<b>Total .....</b>	<b>743,563.32</b>

**Farmers' National Bank, Reading.**

HENRY S. ECKERT, *President.*

No. 696.

CYRUS RICK, *Cashier.*

Loans and discounts .....	\$1,085,680.87	Capital stock paid in .....	\$400,020.00
Overdrafts .....	1,371.29	Surplus fund .....	425,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	37,638.07
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. ....	178,677.35	Dividends unpaid .....	2,405.00
Due from approved reserve agents .....	332,417.56	Individual deposits .....	944,627.23
Due from other national banks .....	7,877.29	United States deposits .....	
Due from State banks and bankers .....	1,532.19	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	40,000.00	Due to other national banks .....	91,299.99
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,667.94
Current expenses and taxes paid .....	2,647.24	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	8,300.00	Bills payable .....	
Checks and other cash items .....	16,320.79	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	38,205.00		
Fractional currency, nickels, cents. ....	223.65		
Specie .....	46,355.00		
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. ....			
<b>Total .....</b>	<b>1,940,858.23</b>	<b>Total .....</b>	<b>1,946,858.23</b>

**Keystone National Bank, Reading.**

J. HAGENMAN, *President.*

No. 1875.

JNO. H. MALTZBERGER, *Cashier.*

Loans and discounts .....	\$458,424.83	Capital stock paid in .....	\$100,000.00
Overdrafts .....	14.71	Surplus fund .....	120,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	13,035.17
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 .....	465.00
Due from approved reserve agents .....	95,438.99	Individual deposits .....	439,094.22
Due from other national banks .....	9,912.24	United States deposits .....	
Due from State banks and bankers .....	841.28	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	32,728.09	Due to other national banks .....	765.63
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	25	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,500.00	Bills payable .....	
Checks and other cash items .....	4,211.58	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,365.00		
Fractional currency, nickels, cents. ....	903.80		
Specie .....	41,119.25		
Legal-tender notes .....	18,775.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>695,360.02</b>	<b>Total .....</b>	<b>695,360.02</b>

**PENNSYLVANIA.**

**National Union Bank, Reading.**

HORATIO TREXLER, *President.*

No. 693.

EDWIN BOONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,055,058.91	Capital stock paid in.....	\$200,000.00
Overdrafts.....	42.29	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits.....	70,626.87
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.....	960.00
Due from approved reserve agents.....	133,872.83	Individual deposits.....	931,430.72
Due from other national banks.....	8,696.39	United States deposits.....	
Due from State banks and bankers.....	591.26	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	25,000.00	Due to other national banks.....	12,507.70
Other real estate and mortg's owned.....		Due to State banks and bankers.....	98.56
Current expenses and taxes paid.....	4,933.84	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	11,500.00	Bills payable.....	
Checks and other cash items.....	15,167.52	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	98,124.00		
Fractional currency, nickels, cents.....	2,016.81		
Specie.....	118,930.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,650,623.85</b>	<b>Total.....</b>	<b>1,650,623.85</b>

**Penn National Bank, Reading.**

ISAAC W. LEVAN, *President.*

No. 2899.

CALVIN D. MOSER, *Cashier.*

Loans and discounts.....	\$360,523.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	562.53	Surplus fund.....	85,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	3,732.44
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.....	30,138.00	Dividends unpaid.....	879.00
Due from approved reserve agents.....	49,096.29	Individual deposits.....	354,623.14
Due from other national banks.....	2,817.76	United States deposits.....	
Due from State banks and bankers.....	523.79	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	25,000.00	Due to other national banks.....	545.92
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	77.15	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,515.16	Bills payable.....	29,000.00
Checks and other cash items.....	4,335.02	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	18,970.00		
Fractional currency, nickels, cents.....	624.07		
Specie.....	71,894.85		
Legal-tender notes.....	3,477.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>595,680.50</b>	<b>Total.....</b>	<b>595,680.50</b>

**Reading National Bank, Reading.**

JAMES T. REBER, *President.*

No. 4887.

ISAAC Y. SPANG, *Cashier.*

Loans and discounts.....	\$321,626.46	Capital stock paid in.....	\$200,000.00
Overdrafts.....	153.21	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	9,038.90
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.....	
Due from approved reserve agents.....	56,731.36	Individual deposits.....	195,398.78
Due from other national banks.....	1,347.63	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	12,951.97	Due to other national banks.....	18.83
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,633.48	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5,000.00	Bills payable.....	
Checks and other cash items.....	9,515.66	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,100.00		
Fractional currency, nickels, cents.....	98.19		
Specie.....	31,046.55		
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.....			
<b>Total.....</b>	<b>499,456.51</b>	<b>Total.....</b>	<b>499,456.51</b>



PENNSYLVANIA.

Reedsville National Bank, Reedsville.

SAMUEL WATTS, *President.*

No. 4538.

M. MILLEISEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$102,972.26	Capital stock paid in .....	\$50,000.00
Overdrafts .....	180.80	Surplus fund .....	6,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,582.14
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 .....	4,066.51	Individual deposits .....	74,250.83
Due from other national banks .....	230.29	United States deposits .....	
Due from State banks and bankers .....	5.81	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5,000.00	Due to other national banks .....	188.00
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,171.35
Current expenses and taxes paid .....	431.87	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....	1,605.14	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	95.00		
Fractional currency, nickels, cents .....	278.14		
Specie .....	7,854.00		
Legal-tender notes .....	11,160.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>118,442.32</b>	<b>Total</b> .....	<b>148,442.32</b>

First National Bank, Renovo.

JAMES MURPHY, *President.*

No. 3763.

W. B. REILLEY, *Cashier.*

Loans and discounts .....	\$99,736.50	Capital stock paid in .....	\$50,000.00
Overdrafts .....	77.36	Surplus fund .....	7,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,641.32
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 .....	3,700.00	Dividends unpaid .....	
Due from approved reserve agents .....	3,895.47	Individual deposits .....	66,927.05
Due from other national banks .....	857.09	United States deposits .....	
Due from State banks and bankers .....	2,543.42	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,150.00	Due to other national banks .....	388.08
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	679.86	Notes and bills rediscounted .....	3,015.00
Premiums on U. S. bonds .....	1,250.00	Bills payable .....	
Checks and other cash items .....	193.89	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,360.00		
Fractional currency, nickels, cents .....	109.56		
Specie .....	1,605.80		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>140,221.45</b>	<b>Total</b> .....	<b>140,221.45</b>

First National Bank, Reynoldsville.

C. MITCHELL, *President.*

No. 4903.

JOHN H. KAUCHER, *Cashier.*

Loans and discounts .....	\$32,752.71	Capital stock paid in .....	\$46,120.00
Overdrafts .....		Capital stock, not certified .....	200.00
U. S. bonds to secure circulation .....	30,000.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	1,457.12
U. S. bonds on hand .....		National-bank notes outstanding .....	19,500.00
Stocks, securities, etc .....		State-bank notes outstanding .....	
Due from approved reserve agents .....	15,021.54	Dividends unpaid .....	
Due from other national banks .....	35.74	Individual deposits .....	30,677.44
Due from State banks and bankers .....		United States deposits .....	
Bank's house, furniture, and fixtures .....	50.25	Deposits of U.S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	
Current expenses and taxes paid .....	613.55	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	3,775.00	Notes and bills rediscounted .....	
Checks and other cash items .....	199.72	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	10.00
Bills of other national banks .....	1,040.00		
Fractional currency, nickels, cents .....	22.95		
Specie .....	5,903.10		
Legal-tender notes .....	7,200.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,350.00		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>97,964.56</b>	<b>Total</b> .....	<b>97,964.56</b>

**P E N N S Y L V A N I A .**

**First National Bank, Rochester.**

HENRY C. FRY, *President.*

No. 2977.

CHAS. J. WACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$183,578.73	Capital stock paid in .....	\$50,000.00
Overdrafts .....	19.07	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	2,232.02
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 .....	350.00
Due from approved reserve agents .....	14,615.90	Individual deposits .....	151,731.40
Due from other national banks .....	1,493.95	United States deposits .....	
Due from State banks and bankers .....	8.15	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1,500.00	Due to other national banks .....	269.24
Other real estate and mortg's owned .....		Due to State banks and bankers .....	290.65
Current expenses and taxes paid .....	1,338.26	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,675.00	Bills payable .....	
Checks and other cash items .....	968.00	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	195.00		
Fractional currency, nickels, cents .....	259.75		
Specie .....	10,052.00		
Legal-tender notes .....	5,335.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,124.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>247,363.31</b>	<b>Total .....</b>	<b>247,363.31</b>

**Home National Bank, Royersford.**

J. R. BUCKWALTER, *President.*

No. 4751.

GEO. W. BOWMAN, *Cashier.*

Loans and discounts .....	\$102,976.04	Capital stock paid in .....	\$50,000.00
Overdrafts .....	249.34	Surplus fund .....	1,500.90
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,886.26
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 .....	2,971.53	Individual deposits .....	25,860.78
Due from other national banks .....	23.50	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1,837.64	Due to other national banks .....	679.83
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	799.28	Notes and bills rediscounted .....	13,356.68
Premiums on U. S. bonds .....	1,750.00	Bills payable .....	27,300.00
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5.00		
Fractional currency, nickels, cents .....	59.17		
Specie .....	5,472.55		
Legal-tender notes .....	2,621.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>131,827.55</b>	<b>Total .....</b>	<b>131,827.55</b>

**National Bank, Royersford.**

EPHRAIM B. KEELY, *President.*

No. 3551.

U. S. G. FINKBINER, *Cashier.*

Loans and discounts .....	\$258,971.58	Capital stock paid in .....	\$150,000.00
Overdrafts .....	88.98	Surplus fund .....	19,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	4,783.81
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 .....	2,500.00	Dividends unpaid .....	1,498.00
Due from approved reserve agents .....	3,263.54	Individual deposits .....	64,938.04
Due from other national banks .....	309.12	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	8,699.14	Due to other national banks .....	2,041.08
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,435.81	Notes and bills rediscounted .....	28,259.62
Premiums on U. S. bonds .....	4,475.00	Bills payable .....	30,000.00
Checks and other cash items .....	168.71	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	565.00		
Fractional currency, nickels, cents .....	106.77		
Specie .....	8,755.40		
Legal-tender notes .....	5,750.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,687.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>334,276.55</b>	<b>Total .....</b>	<b>334,276.55</b>

**PENNSYLVANIA.**

**First National Bank, Saltsburg.**

JAMES P. WATSON, *President.*

No. 2609.

A. H. BEATTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$119,336.18	Capital stock paid in	\$50,000.00
Overdrafts	215.22	Surplus fund	8,345.14
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,956.15
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	371.00
Due from approved reserve agents	13,360.87	Individual deposits	127,915.24
Due from other national banks	6,820.30	United States deposits	
Due from State banks and bankers	6,499.61	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	18,284.45	Due to State banks and bankers	
Current expenses and taxes paid	1,115.49	Notes and bills rediscounted	
Premiums on U. S. bonds	1,478.13	Bills payable	
Checks and other cash items	2,630.14	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,250.00		
Fractional currency, nickels, cents	77.79		
Specie	10,585.85		
Legal-tender notes	1,121.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>203,837.53</b>	<b>Total</b>	<b>203,837.53</b>

**National Bank, Schwenksville.**

HENRY W. KRATZ, *President.*

No. 2142.

JOHN G. PRIZER, *Cashier.*

Loans and discounts	\$245,528.14	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	72,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,109.93
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	75,880.00	Dividends unpaid	4,114.00
Due from approved reserve agents	19,318.44	Individual deposits	215,218.87
Due from other national banks	6,244.55	United States deposits	
Due from State banks and bankers	8,945.43	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	7,200.00	Due to other national banks	2,243.53
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	2,500.00	Bills payable	
Checks and other cash items	224.30	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	540.00		
Fractional currency, nickels, cents	520.47		
Specie	18,391.00		
Legal-tender notes	6,769.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>418,186.33</b>	<b>Total</b>	<b>418,186.33</b>

**First National Bank, Scottsdale.**

A. L. KRISTER, *President.*

No. 4098.

A. B. PICKARD, *Cashier.*

Loans and discounts	\$133,726.34	Capital stock paid in	\$50,000.00
Overdrafts	1,271.49	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	5,142.38
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	1,500.00	Dividends unpaid	
Due from approved reserve agents	21,504.68	Individual deposits	154,468.76
Due from other national banks	19,123.27	United States deposits	
Due from State banks and bankers	5,372.30	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		Notes and bills rediscounted	
Premiums on U. S. bonds	1,000.00	Bills payable	
Checks and other cash items	255.91	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	395.00		
Fractional currency, nickels, cents	95.27		
Specie	26,014.38		
Legal-tender notes	8,510.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>235,861.14</b>	<b>Total</b>	<b>235,861.14</b>

**PENNSYLVANIA.**

**First National Bank, Scranton.**

J. A. LINEN, *President.*

No. 2897.

ISAAC POST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,833,031.70	Capital stock paid in	\$200,000.00
Overdrafts	1,234.45	Surplus fund	670,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits	151,147.83
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.	2,607,600.64	Dividends unpaid	168.00
Due from approved reserve agents	498,494.63	Individual deposits	4,212,297.57
Due from other national banks	34,062.37	United States deposits	
Due from State banks and bankers	12,939.56	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	238,992.61
Other real estate and mortg'g owned		Due to State banks and bankers	11,507.80
Current expenses and taxes paid	6,947.83	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	20,315.85	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	18,538.00		
Fractional currency, nickels, cents	1,296.93		
Specie	229,979.85		
Legal-tender notes	174,162.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.	3,880.00		
<b>Total</b>	<b>5,556,113.81</b>	<b>Total</b>	<b>5,556,113.81</b>

**Third National Bank, Scranton.**

WM. CONNELL, *President.*

No. 1946.

WM. H. PECK, *Cashier.*

Loans and discounts	\$1,201,422.64	Capital stock paid in	\$200,000.00
Overdrafts	280.33	Surplus fund	230,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits	80,498.32
U. S. bonds to secure deposits		National-bank notes outstanding	166,000.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	412,560.25	Dividends unpaid	1,312.50
Due from approved reserve agents	159,448.89	Individual deposits	1,500,153.95
Due from other national banks	12,072.65	United States deposits	
Due from State banks and bankers	7,227.42	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	28,074.46	Due to other national banks	49,320.93
Other real estate and mortg'g owned		Due to State banks and bankers	7,039.66
Current expenses and taxes paid	10,796.76	Notes and bills rediscounted	
Premiums on U. S. bonds	17,443.75	Bills payable	
Checks and other cash items	13,977.64	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5,415.00		
Fractional currency, nickels, cents	1,292.56		
Specie	112,476.01		
Legal-tender notes	41,837.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.	1,000.00		
<b>Total</b>	<b>2,234,325.36</b>	<b>Total</b>	<b>2,234,325.36</b>

**Traders' National Bank, Scranton.**

SAMUEL HINES, *President.*

No. 4183.

A. B. WILLIAMS, *Cashier.*

Loans and discounts	\$537,456.15	Capital stock paid in	\$250,000.00
Overdrafts	1,410.14	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	9,661.70
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.	37,500.00	Dividends unpaid	12.00
Due from approved reserve agents	23,633.80	Individual deposits	424,494.04
Due from other national banks	13,925.13	United States deposits	
Due from State banks and bankers	4,592.91	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,660.33	Due to other national banks	5,355.57
Other real estate and mortg'g owned		Due to State banks and bankers	5,553.64
Current expenses and taxes paid	5,303.49	Notes and bills rediscounted	
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	19,513.33	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	715.00		
Fractional currency, nickels, cents	768.42		
Specie	41,395.25		
Legal-tender notes	17,953.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>765,076.95</b>	<b>Total</b>	<b>765,076.95</b>

**PENNSYLVANIA.**

**First National Bank, Selins Grove.**

JAMES K. DAVIS, *President.*

No. 57.

C. B. NORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$134, 245. 65	Capital stock paid in .....	\$100, 000. 60
Overdrafts .....		Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	17, 962. 87
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, 000. 00	Dividends unpaid .....	
Due from approved reserve agents .....	31, 284. 81	Individual deposits .....	159, 161. 30
Due from other national banks .....	15, 820. 66	United States deposits .....	
Due from State banks and bankers .....	5, 804. 70	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	15, 000. 00	Due to other national banks .....	827. 15
Other real estate and mortg's owned .....		Due to State banks and bankers .....	303. 93
Current expenses and taxes paid .....	2, 561. 63	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	10, 000. 00	Bills payable .....	400. 28
Checks and other cash items .....	242. 06	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	265. 00	Total .....	386, 745. 53
Fractional currency, nickels, cents .....	66. 47		
Specie .....	36, 503. 55		
Legal-tender notes .....	4, 451. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4, 500. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>386, 745. 53</b>	<b>Total .....</b>	<b>386, 745. 53</b>

**Sellersville National Bank, Sellersville.**

C. D. FRETZ, *President.*

No. 2667.

C. R. ALTHOUSE, *Cashier.*

Loans and discounts .....	\$160, 626. 92	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....	309. 59	Surplus fund .....	18, 000. 00
U. S. bonds to secure circulation .....	19, 060. 00	Undivided profits .....	5, 304. 95
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 .....	78, 137. 50	Dividends unpaid .....	
Due from approved reserve agents .....	17, 801. 69	Individual deposits .....	162, 705. 71
Due from other national banks .....	1, 462. 26	United States deposits .....	
Due from State banks and bankers .....	4, 500. 00	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	4, 768. 54
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	863. 36	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 900. 00	Bills payable .....	15, 000. 00
Checks and other cash items .....	2. 75	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	135. 88	Total .....	297, 879. 20
Fractional currency, nickels, cents .....	12, 263. 25		
Specie .....	20. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....	855. 00		
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>297, 879. 20</b>	<b>Total .....</b>	<b>297, 879. 20</b>

**First National Bank, Sewickley.**

R. J. MURRAY, *President.*

No. 4462.

E. P. COFFIN, *Cashier.*

Loans and discounts .....	\$113, 844. 68	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	460. 55	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	1, 836. 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 .....	20, 000. 00	Dividends unpaid .....	
Due from approved reserve agents .....	24, 609. 80	Individual deposits .....	105, 180. 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 .....	7, 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, 007. 18	Notes and bills rediscounted .....	10, 000. 00
Premiums on U. S. bonds .....	1, 531. 25	Bills payable .....	
Checks and other cash items .....	293. 53	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	80. 00	Total .....	188, 266. 88
Fractional currency, nickels, cents .....	244. 04		
Specie .....	4, 273. 35		
Legal-tender notes .....	1, 460. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>188, 266. 88</b>	<b>Total .....</b>	<b>188, 266. 88</b>

**PENNSYLVANIA.**

**First National Bank, Shamokin.**

JOHN MULLEN, *President.*

No. 3045.

GEORGE C. GRAEBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$330,508.64	Capital stock paid in .....	\$100,000.00
Overdrafts .....	363.14	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	11,631.30
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. ....	38,072.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	25,261.22	Individual deposits .....	468,831.83
Due from other national banks .....	2,874.04	United States deposits .....	.....
Due from State banks and bankers .....	4,483.97	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	24,971.24	Due to other national banks .....	6,215.14
Other real estate and mortg's owned .....	4,000.00	Due to State banks and bankers .....	307.75
Current expenses and taxes paid .....	2,444.09	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	10,000.00	Bills payable .....	.....
Checks and other cash items .....	11,090.23	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	4,660.00		
Fractional currency, nickels, cents .....	152.64		
Specie .....	131,604.00		
Legal-tender notes .....	61,480.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	20.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>751,986.11</b>	<b>Total .....</b>	<b>751,986.11</b>

**First National Bank, Sharon.**

J. J. SPEARMAN, *President.*

No. 1685.

A. S. SERVICE, *Cashier.*

Loans and discounts .....	\$661,369.74	Capital stock paid in .....	\$125,000.00
Overdrafts .....	885.44	Surplus fund .....	125,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	27,967.29
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. ....	5,000.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	40,298.37	Individual deposits .....	508,388.14
Due from other national banks .....	457.68	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 .....	1,639.98
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	3,276.65	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	2,115.00	Bills payable .....	.....
Checks and other cash items .....	389.56	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	5,085.00		
Fractional currency, nickels, cents .....	286.97		
Specie .....	41,300.00		
Legal-tender notes .....	6,181.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>832,995.41</b>	<b>Total .....</b>	<b>832,995.41</b>

**Sharon National Bank, Sharon.**

JOS. FORKER, *President.*

No. 2244.

MICHAEL ZAHNISER, *Cashier.*

Loans and discounts .....	\$401,631.98	Capital stock paid in .....	\$125,000.00
Overdrafts .....	2,302.62	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	32,000.00	Undivided profits .....	73,201.95
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. ....	73,300.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	52,297.61	Individual deposits .....	355,037.45
Due from other national banks .....	760.83	United States deposits .....	.....
Due from State banks and bankers .....	1,965.55	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	.....	Due to other national banks .....	154.40
Other real estate and mortg's owned .....	2,725.12	Due to State banks and bankers .....	105.82
Current expenses and taxes paid .....	552.88	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	.....
Checks and other cash items .....	610.35	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	585.00		
Fractional currency, nickels, cents .....	238.58		
Specie .....	28,839.10		
Legal-tender notes .....	6,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,440.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>607,299.62</b>	<b>Total .....</b>	<b>607,299.62</b>

**PENNSYLVANIA.**

**First National Bank, Shenandoah.**

A. W. LEISENRING, *President.*

No. 3143.

J. N. O. LEISENRING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$306,391.28	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,804.72	Surplus fund .....	20,000.00
U. S. bonds to secure circulation ...	100,000.00	Undivided profits .....	20,152.05
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 .....	16,208.00	Dividends unpaid .....	
Due from approved reserve agents ..	10,406.58	Individual deposits .....	281,518.60
Due from other national banks .....	2,331.34	United States deposits .....	
Due from State banks and bankers ..	212.31	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2,587.98	Due to other national banks .....	14,658.06
Other real estate and mortg's owned ..		Due to State banks and bankers .....	115.40
Current expenses and taxes paid .....	3,130.25	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	10,887.45	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	15,440.00	Total .....	526,444.11
Fractional currency, nickels, cents ..	1,020.20		
Specie .....	43,464.00		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>526,444.11</b>		

**Merchants' National Bank, Shenandoah.**

JOHN S. KISTLER, *President.*

No. 4546.

E. B. HUNTER, *Cashier.*

Loans and discounts .....	\$157,675.30	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	10,000.00
U. S. bonds to secure circulation ...	50,000.00	Undivided profits .....	7,672.19
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 .....	5,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	47,184.46	Individual deposits .....	146,475.22
Due from other national banks .....	1,527.56	United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2,159.72	Due to other national banks .....	1,041.19
Other real estate and mortg's owned ..		Due to State banks and bankers .....	514.96
Current expenses and taxes paid .....	565.96	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6,500.00	Bills payable .....	
Checks and other cash items .....	1,658.51	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2,700.00	Total .....	310,703.56
Fractional currency, nickels, cents ..	303.55		
Specie .....	20,755.50		
Legal-tender notes .....	12,423.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>310,703.56</b>		

**First National Bank, Shippensburg.**

ALEXANDER STEWART, *President.*

No. 831.

J. E. GEESAMAN, *Cashier.*

Loans and discounts .....	\$210,950.74	Capital stock paid in .....	\$75,000.00
Overdrafts .....	224.80	Surplus fund .....	37,500.00
U. S. bonds to secure circulation ...	25,000.00	Undivided profits .....	14,167.26
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 .....	25,560.00	Dividends unpaid .....	396.00
Due from approved reserve agents ..	6,551.44	Individual deposits .....	161,343.07
Due from other national banks .....	3,076.77	United States deposits .....	
Due from State banks and bankers ..	4,545.75	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	8,500.00	Due to other national banks .....	700.55
Other real estate and mortg's owned ..		Due to State banks and bankers .....	1,193.23
Current expenses and taxes paid .....	1,215.02	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,574.96	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	5,400.00	Total .....	312,800.16
Fractional currency, nickels, cents ..	135.68		
Specie .....	7,000.00		
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. ....			
<b>Total .....</b>	<b>312,800.16</b>		

**PENNSYLVANIA.**

**National Bank, Slatington.**

PETER GROSS, *President.*

No. 2293.

WM. H. GISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$219,374.13	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,041.66	Surplus fund .....	22,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	7,025.62
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. ....	2,624.00	Dividends unpaid .....	216.00
Due from approved reserve agents .....	18,872.32	Individual deposits .....	170,923.08
Due from other national banks .....	10,863.30	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 .....	3,876.44
Other real estate and mortg's owned .....	1,565.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	780.54	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	436.74	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	961.00		
Fractional currency, nickels, cents .....	69.45		
Specie .....	28,883.00		
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. ....			
<b>Total .....</b>	<b>326,541.14</b>	<b>Total .....</b>	<b>326,541.14</b>

**First National Bank, Somerset.**

EDWARD SCULL, *President.*

No. 4100.

HARVEY M. BERKLEY, *Cashier.*

Loans and discounts .....	\$133,492.78	Capital stock paid in .....	\$50,000.00
Overdrafts .....	556.37	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	13,000.00	Undivided profits .....	2,871.42
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. ....	13,244.16	Dividends unpaid .....	30.00
Due from approved reserve agents .....	850.10	Individual deposits .....	124,532.82
Due from other national banks .....	864.05	United States deposits .....	
Due from State banks and bankers .....	8,318.82	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	841.50	Due to other national banks .....	
Other real estate and mortg's owned .....	2,300.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	396.41	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	950.00	Liabilities other than those above stated .....	
Exchanges for clearing house .....	47.80		
Bills of other national banks .....	10,644.25		
Fractional currency, nickels, cents .....	15,043.00		
Specie .....	585.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>201,134.24</b>	<b>Total .....</b>	<b>201,134.24</b>

**Somerset County National Bank, Somerset.**

CHARLES J. HARRISON, *President.*

No. 4227.

MILTON J. PRITTS, *Cashier.*

Loans and discounts .....	\$196,831.91	Capital stock paid in .....	\$50,000.00
Overdrafts .....	142.28	Surplus fund .....	8,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	6,200.00
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. ....	11,868.33	Dividends unpaid .....	
Due from approved reserve agents .....	9,828.81	Individual deposits .....	205,116.41
Due from other national banks .....	594.54	United States deposits .....	
Due from State banks and bankers .....	1,281.00	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	680.77	Due to other national banks .....	268.88
Other real estate and mortg's owned .....	1,500.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	12,175.02	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	825.00	Bills payable .....	
Checks and other cash items .....	105.38	Liabilities other than those above stated .....	
Exchanges for clearing house .....	26,439.75		
Bills of other national banks .....	5,500.00		
Fractional currency, nickels, cents .....			
Specie .....	562.50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>280,835.29</b>	<b>Total .....</b>	<b>280,835.29</b>



**PENNSYLVANIA.**

**Union National Bank, Souderton.**

ISAAC G. GERHART, *President.*

No. 2333.

J. C. LANDEB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$280,412.66	Capital stock paid in .....	\$90,000.00
Overdrafts .....	1,468.48	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits .....	15,138.78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	26,390.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Stocks, securities, etc .....	63,820.00	Dividends unpaid .....	1,245.00
Due from approved reserve agents .....	27,811.86	Individual deposits .....	260,680.32
Due from other national banks .....	832.51	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 .....	3,309.01
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	946.76	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	350.80	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	253.00	Total .....	436,763.11
Fractional currency, nickels, cents .....	245.10		
Specie .....	23,414.94		
Legal-tender notes .....	1,225.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,350.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>436,763.11</b>	<b>Total .....</b>	<b>436,763.11</b>

**South Bethlehem National Bank, South Bethlehem.**

JACOB FEGELY, *President.*

No. 3961.

J. B. MEIKELL, *Cashier.*

Loans and discounts .....	\$111,978.99	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,673.98	Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,890.13
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 .....	20.00
Due from approved reserve agents .....	25,513.78	Individual deposits .....	107,376.71
Due from other national banks .....	7,328.57	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1,866.05	Due to other national banks .....	3,481.67
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	771.35	Notes and bills rediscounted .....	2,585.87
Premiums on U. S. bonds .....	1,250.00	Bills payable .....	
Checks and other cash items .....	1,545.42	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2,785.00	Total .....	179,607.38
Fractional currency, nickels, cents .....	297.24		
Specie .....	4,552.50		
Legal-tender notes .....	6,981.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>179,607.38</b>	<b>Total .....</b>	<b>179,607.38</b>

**National Bank, Spring City.**

A. P. FRITZ, *President.*

No. 2018.

W. J. WAGONER, *Cashier.*

Loans and discounts .....	\$420,798.88	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,402.14	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	9,644.08
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 .....	3,037.17	Dividends unpaid .....	2,366.00
Due from approved reserve agents .....	7,368.18	Individual deposits .....	191,605.96
Due from other national banks .....	3,298.77	United States deposits .....	
Due from State banks and bankers .....	30.00	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	9,822.08	Due to other national banks .....	3,531.47
Other real estate and mortg's owned .....	7,394.30	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,415.55	Notes and bills rediscounted .....	5,500.00
Premiums on U. S. bonds .....		Bills payable .....	46,500.00
Checks and other cash items .....	1,208.66	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	5.00	Total .....	543,347.51
Fractional currency, nickels, cents .....	596.98		
Specie .....	22,174.10		
Legal-tender notes .....	13,446.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,450.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>543,347.51</b>	<b>Total .....</b>	<b>543,347.51</b>

PENNSYLVANIA.

Steeltown National Bank, Steelton.

LUTHER S. BENT, *President.*

No. 3599.

W. J. SNAVELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$241, 872. 73	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....	12. 27	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	18, 800. 00	Undivided profits .....	8, 630. 35
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. ....		Dividends unpaid .....	
Due from approved reserve agents .....	72, 326. 93	Individual deposits .....	275, 837. 79
Due from other national banks .....	35, 265. 66	United States deposits .....	
Due from State banks and bankers .....	1, 136. 14	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	3, 771. 45	Due to other national banks .....	249. 80
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1, 156. 79
Current expenses and taxes paid .....	2, 399. 69	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	5, 444. 79	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2, 296. 00		
Fractional currency, nickels, cents. ....	609. 32		
Specie .....	5, 563. 75		
Legal-tender notes .....	27, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	846. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>417, 344. 73</b>	<b>Total .....</b>	<b>417, 344. 73</b>

First National Bank, Stewartstown.

JAMES FULTON, *President.*

No. 4065.

CYRUS W. COE, *Cashier.*

Loans and discounts .....	\$90, 459. 88	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	25. 40	Surplus fund .....	3, 800. 00
U. S. bonds to secure circulation .....	13, 000. 00	Undivided profits .....	1, 263. 39
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 200. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....		Dividends unpaid .....	
Due from approved reserve agents .....	4, 917. 12	Individual deposits .....	49, 271. 60
Due from other national banks .....	2, 756. 27	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. 36
Other real estate and mortg's owned .....		Due to State banks and bankers .....	375. 01
Current expenses and taxes paid .....	460. 63	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	260. 00	Bills payable .....	5, 000. 00
Checks and other cash items .....	1, 910. 97	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	475. 00		
Fractional currency, nickels, cents. ....	13. 59		
Specie .....	5, 732. 50		
Legal-tender notes .....	1, 057. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	85. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>121, 183. 36</b>	<b>Total .....</b>	<b>121, 183. 36</b>

First National Bank, Strasburg.

A. R. BLACK, *President.*

No. 2700.

GEORGE W. HENSEL, *Cashier.*

Loans and discounts .....	\$119, 556. 83	Capital stock paid in .....	\$80, 000. 00
Overdrafts .....	13. 53	Surplus fund .....	16, 000. 00
U. S. bonds to secure circulation .....	30, 000. 00	Undivided profits .....	8, 588. 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. ....	31, 033. 63	Dividends unpaid .....	457. 50
Due from approved reserve agents .....	47, 765. 20	Individual deposits .....	115, 619. 32
Due from other national banks .....	1, 907. 14	United States deposits .....	
Due from State banks and bankers .....	81. 95	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	875. 00	Due to other national banks .....	5, 704. 55
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 854. 58	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3, 550. 00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	20. 00		
Fractional currency, nickels, cents. ....	34. 28		
Specie .....	10, 118. 10		
Legal-tender notes .....	5, 210. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 350. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>253, 370. 24</b>	<b>Total .....</b>	<b>253, 370. 24</b>

**PENNSYLVANIA.**

**First National Bank, Stroudsburg.**

FRANK H. SMITH, *President.*

No. 2787.

WM. GUNSAULES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$218, 776. 46	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	299. 52	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	7, 655. 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 .....	27, 500. 00	Dividends unpaid .....	15. 00
Due from approved reserve agents .....	26, 778. 30	Individual deposits .....	247, 149. 13
Due from other national banks .....	1, 632. 90	United States deposits .....	
Due from State banks and bankers .....	185. 00	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	7, 990. 00	Due to other national banks .....	2, 479. 54
Other real estate and mortg'g owned .....	5, 375. 00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 121. 93	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 000. 00	Bills payable .....	
Checks and other cash items .....	1, 475. 25	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	225. 00		
Fractional currency, nickels, cents .....	147. 72		
Specie .....	11, 156. 40		
Legal-tender notes .....	11, 823. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>328, 548. 98</b>	<b>Total .....</b>	<b>328, 548. 98</b>

**Stroudsburg National Bank, Stroudsburg.**

PETER M. EILENBERGER, *President.*

No. 3632.

JOHN S. FISHER, *Cashier.*

Loans and discounts .....	\$344, 983. 60	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	304. 70	Surplus fund .....	75, 000. 00
U. S. bonds to secure circulation .....	60, 000. 00	Undivided profits .....	22, 008. 32
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, 100. 00	Dividends unpaid .....	414. 00
Due from approved reserve agents .....	71, 357. 89	Individual deposits .....	320, 392. 61
Due from other national banks .....	4, 440. 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 .....	15, 725. 00
Other real estate and mortg'g owned .....	10, 190. 04	Due to State banks and bankers .....	
Current expenses and taxes paid .....	921. 01	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5, 000. 00	Bills payable .....	
Checks and other cash items .....	838. 48	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	560. 00		
Fractional currency, nickels, cents .....	115. 53		
Specie .....	32, 463. 70		
Legal-tender notes .....	12, 560. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 700. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>569, 640. 83</b>	<b>Total .....</b>	<b>569, 640. 83</b>

**First National Bank, Sunbury.**

S. J. PACKER, *President.*

No. 1237.

G. W. DEPPEN, *Cashier.*

Loans and discounts .....	\$440, 581. 74	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	1, 478. 62	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	138, 475. 61
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	9, 650. 00
U. S. bonds on hand .....	100, 000. 00	State-bank notes outstanding .....	
Stocks, securities, etc .....		Dividends unpaid .....	9, 605. 68
Due from approved reserve agents .....	317, 249. 33	Individual deposits .....	702, 832. 39
Due from other national banks .....	12, 931. 46	United States deposits .....	
Due from State banks and bankers .....	18, 549. 11	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....		Due to other national banks .....	2, 903. 61
Other real estate and mortg'g owned .....	3, 700. 00	Due to State banks and bankers .....	349. 76
Current expenses and taxes paid .....	3, 015. 36	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	5, 772. 92	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	65, 539. 00		
Fractional currency, nickels, cents .....	2, 283. 51		
Specie .....	57, 566. 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. .....			
<b>Total .....</b>	<b>1, 103, 817. 05</b>	<b>Total .....</b>	<b>1, 103, 817. 05</b>

**P E N N S Y L V A N I A .**

**First National Bank of Susquehanna Depot, Susquehanna.**

M. H. EISMAN, *President.*

No. 1053.

MYRON B. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$280,001.90	Capital stock paid in .....	\$100,000.00
Overdrafts .....	170.26	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	2,153.68
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 .....	8,800.00	Dividends unpaid .....	300.00
Due from approved reserve agents .....	15,380.09	Individual deposits .....	247,434.42
Due from other national banks .....	609.27	United States deposits .....	
Due from State banks and bankers .....	1,516.55	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	10,312.46	Due to other national banks .....	3,499.23
Other real estate and mortg's owned .....	592.91	Due to State banks and bankers .....	5.97
Current expenses and taxes paid .....	2,225.16	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,500.00	Bills payable .....	
Checks and other cash items .....	2,079.04	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,205.00		
Fractional currency, nickels, cents .....	24.91		
Specie .....	21,587.75		
Legal-tender notes .....	25,538.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	2,250.00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>427,793.30</b>	<b>Total .....</b>	<b>427,793.30</b>

**City National Bank, Susquehanna.**

CHARLES SCHLAGER, *President.*

No. 3144.

LE GRAND BENS AN, *Cashier.*

Loans and discounts .....	\$114,230.96	Capital stock paid in .....	\$50,000.00
Overdrafts .....	92.07	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	25,500.00	Undivided profits .....	2,678.07
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 .....	983.65	Dividends unpaid .....	
Due from approved reserve agents .....	775.74	Individual deposits .....	83,920.98
Due from other national banks .....	2,860.35	United States deposits .....	
Due from State banks and bankers .....	1,043.53	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1,307.27	Due to other national banks .....	1,397.63
Other real estate and mortg's owned .....		Due to State banks and bankers .....	488.96
Current expenses and taxes paid .....	1,739.54	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,300.00	Bills payable .....	
Checks and other cash items .....	66.59	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5.00		
Fractional currency, nickels, cents .....	71.65		
Specie .....	15,249.85		
Legal-tender notes .....	4,060.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	1,147.50		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>171,433.70</b>	<b>Total .....</b>	<b>171,433.70</b>

**First National Bank, Tamaqua.**

E. J. FRY, *President.*

No. 1219.

THOS. H. CARTER, *Cashier.*

Loans and discounts .....	\$102,911.23	Capital stock paid in .....	\$100,000.00
Overdrafts .....	6.88	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	25,909.50
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 .....	53,317.00	Dividends unpaid .....	
Due from approved reserve agents .....	59,608.62	Individual deposits .....	148,683.04
Due from other national banks .....	7,413.10	United States deposits .....	
Due from State banks and bankers .....	22,097.67	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	6,969.66
Other real estate and mortg's owned .....	23,758.48	Due to State banks and bankers .....	505.76
Current expenses and taxes paid .....	986.69	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,500.00	Bills payable .....	
Checks and other cash items .....	587.94	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,454.00		
Fractional currency, nickels, cents .....	47.35		
Specie .....	12,079.00		
Legal-tender notes .....	19,200.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	3,100.00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>422,067.96</b>	<b>Total .....</b>	<b>422,067.96</b>

**PENNSYLVANIA.**

**National Bank, Tarentum.**

J. W. HEMPHILL, *President.*

No. 4453.

O. C. CAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$93,727.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	43.73	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	4,394.21
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.....	2,600.00	Dividends unpaid.....	
Due from approved reserve agents.....	11,016.83	Individual deposits.....	72,374.77
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.....	14,325.00	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,219.73	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,250.00	Bills payable.....	
Checks and other cash items.....	891.85	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	66.40		
Specie.....	3,220.80		
Legal-tender notes.....	2,595.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>144,018.98</b>	<b>Total.....</b>	<b>144,018.98</b>

**Second National Bank, Titusville.**

CHARLES HYDE, *President.*

No. 879.

LOUIS K. HYDE, *Cashier.*

Loans and discounts.....	\$407,734.99	Capital stock paid in.....	\$300,000.00
Overdrafts.....	262.62	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	19,699.13
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.....	180.00	Dividends unpaid.....	
Due from approved reserve agents.....	43,715.05	Individual deposits.....	226,744.69
Due from other national banks.....	14,236.49	United States deposits.....	
Due from State banks and bankers.....	31,779.75	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.....	3,223.78	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5,000.00	Bills payable.....	
Checks and other cash items.....	480.39	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,585.00		
Fractional currency, nickels, cents.....	451.55		
Specie.....	51,999.50		
Legal-tender notes.....	46,045.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,049.70		
<b>Total.....</b>	<b>690,993.82</b>	<b>Total.....</b>	<b>690,993.82</b>

**First National Bank, Towanda.**

CHARLES L. TRACY, *President.*

No. 39.

NATHANIEL N. BETTS, *Cashier.*

Loans and discounts.....	\$782,389.27	Capital stock paid in.....	\$125,000.00
Overdrafts.....	4,513.60	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	125,000.00	Undivided profits.....	14,134.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	104,775.00
U. S. bonds on hand.....	250.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	81,209.32	Dividends unpaid.....	60.00
Due from approved reserve agents.....	74,064.75	Individual deposits.....	863,160.30
Due from other national banks.....	5,926.09	United States deposits.....	
Due from State banks and bankers.....	4,592.26	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	16,700.00	Due to other national banks.....	6,582.44
Other real estate and mortg's owned.....	19,925.00	Due to State banks and bankers.....	4,296.34
Current expenses and taxes paid.....	3,043.23	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	13,540.00	Bills payable.....	
Checks and other cash items.....	2,997.39	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	355.00		
Fractional currency, nickels, cents.....	312.13		
Specie.....	60,367.60		
Legal-tender notes.....	17,218.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,218,008.65</b>	<b>Total.....</b>	<b>1,218,008.65</b>

**PENNSYLVANIA.**

**Citizens' National Bank, Towanda.**

E. O. MACFARLANE, *President.*

No. 2337.

J. K. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$488,289.94	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,059.19	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	65,000.00	Undivided profits.....	7,715.68
U. S. bonds to secure deposits.....	9,000.00	National-bank notes outstanding.....	58,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	6,750.00	Dividends unpaid.....	.....
Due from approved reserve agents.....	69,546.70	Individual deposits.....	542,243.80
Due from other national banks.....	29,165.44	United States deposits.....	.....
Due from State banks and bankers.....	2,190.22	Deposits of U. S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	28,700.00	Due to other national banks.....	1,797.29
Other real estate and mortg's owned.....	5,500.00	Due to State banks and bankers.....	945.71
Current expenses and taxes paid.....	4,507.40	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	6,960.00	Bills payable.....	.....
Checks and other cash items.....	2,110.86	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	6,760.00		
Fractional currency, nickels, cents.....	359.58		
Specie.....	47,175.15		
Legal-tender notes.....	30,209.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,925.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>806,202.48</b>	<b>Total.....</b>	<b>806,202.48</b>

**Wyoming National Bank, Tunkhannock.**

F. L. SITSER, *President.*

No. 835.

F. W. DEWITT, *Cashier.*

Loans and discounts.....	\$204,612.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,020.12	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	6,348.15
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.....	12,000.00	Dividends unpaid.....	.....
Due from approved reserve agents.....	61,200.14	Individual deposits.....	221,946.81
Due from other national banks.....	1,488.62	United States deposits.....	.....
Due from State banks and bankers.....	116.87	Deposits of U. S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	8,886.81	Due to other national banks.....	1,845.07
Other real estate and mortg's owned.....	11,787.69	Due to State banks and bankers.....	1,492.39
Current expenses and taxes paid.....	2,709.73	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	.....	Bills payable.....	.....
Checks and other cash items.....	800.60	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	5,190.00		
Fractional currency, nickels, cents.....	100.68		
Specie.....	28,119.00		
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.....	.....		
<b>Total.....</b>	<b>451,632.42</b>	<b>Total.....</b>	<b>451,632.42</b>

**First National Bank, Tyrone.**

J. K. CASS, *President.*

No. 4355.

D. S. KLOSS, *Cashier.*

Loans and discounts.....	\$171,324.98	Capital stock paid in.....	\$75,000.00
Overdrafts.....	3,513.68	Surplus fund.....	10,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	2,708.86
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.....	495.00
Due from approved reserve agents.....	6,927.51	Individual deposits.....	167,819.93
Due from other national banks.....	6,959.08	United States deposits.....	.....
Due from State banks and bankers.....	502.40	Deposits of U. S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	16,200.00	Due to other national banks.....	1,544.12
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	338.37
Current expenses and taxes paid.....	1,488.10	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	4,800.00	Bills payable.....	.....
Checks and other cash items.....	5,196.79	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	145.00		
Fractional currency, nickels, cents.....	347.59		
Specie.....	13,764.15		
Legal-tender notes.....	11,017.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,220.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>303,406.28</b>	<b>Total.....</b>	<b>303,406.28</b>

**PENNSYLVANIA.**

**First National Bank, Uniontown.**

J. V. THOMPSON, *President.*

No. 270.

E. S. HACKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$898,310.94	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,173.16	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	20,217.39
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. ....	10,300.00	Dividends unpaid .....	60.00
Due from approved reserve agents .....	41,023.12	Individual deposits .....	784,224.96
Due from other national banks .....	1,671.00	United States deposits .....	.....
Due from State banks and bankers .....	8,140.31	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	21,700.00	Due to other national banks .....	1,456.36
Other real estate and mortg's owned .....	20,000.00	Due to State banks and bankers .....	3,586.57
Current expenses and taxes paid .....	5,802.44	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	420.54	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	1,132,045.28
Bills of other national banks .....	.....		
Fractional currency, nickels, cents .....	349.32		
Specie .....	75,571.45		
Legal-tender notes .....	21,066.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	450.00		
<b>Total .....</b>	<b>1,132,045.28</b>		

**National Bank of Fayette County, Uniontown.**

JOHN K. EWING, *President.*

No. 681.

M. H. BOWMAN, *Cashier.*

Loans and discounts .....	\$501,538.78	Capital stock paid in .....	\$100,000.00
Overdrafts .....	7,910.18	Surplus fund .....	125,000.00
U. S. bonds to secure circulation .....	93,700.00	Undivided profits .....	8,095.40
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	84,330.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	112,981.18	Dividends unpaid .....	1,593.00
Due from approved reserve agents .....	3,697.34	Individual deposits .....	538,784.80
Due from other national banks .....	598.76	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 .....	1,318.74
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	201.80
Current expenses and taxes paid .....	3,205.37	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	4,000.00	Bills payable .....	.....
Checks and other cash items .....	25,684.09	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	859,323.74
Bills of other national banks .....	.....		
Fractional currency, nickels, cents .....	776.54		
Specie .....	57,525.50		
Legal-tender notes .....	28,491.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	4,215.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>859,323.74</b>		

**First National Bank, Belle Vernon.**

W. J. MANOWN, *President.*

No. 4850.

JOS. A. COOK, *Cashier.*

Loans and discounts .....	\$49,120.42	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4.00	Surplus fund .....	.....
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,506.97
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 .....	17,911.91	Individual deposits .....	23,821.50
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	72.48	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	1,212.12	Due to other national banks .....	.....
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	540.11	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	1,781.25	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	86,578.47
Bills of other national banks .....	280.00		
Fractional currency, nickels, cents .....	67.18		
Specie .....	4,941.50		
Legal-tender notes .....	3,585.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>86,578.47</b>		

**PENNSYLVANIA.**

**First National Bank, Verona.**

R. D. ELWOOD, *President.*

No. 4877.

A. B. LEDWITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$64,797.08	Capital stock paid in	\$45,000.00
Overdrafts		Capital stock paid in not certified	1,620.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,893.73
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Stocks, securities, etc.		State-bank notes outstanding	
Due from approved reserve agents	10,335.79	Dividends unpaid	
Due from other national banks		Individual deposits	38,050.43
Due from State banks and bankers		United States deposits	
Bank'g house, furniture, and fixtures	1,189.75	Deposits of U. S. disbursing officers	
Other real estate and mortg'g owned		Due to other national banks	
Current expenses and taxes paid	644.12	Due to State banks and bankers	
Premiums on U. S. bonds	1,593.75	Notes and bills rediscounted	
Checks and other cash items	500.50	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	130.00		
Fractional currency, nickels, cents.	58.47		
Specie	3,992.20		
Legal-tender notes	1,010.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>97,314.16</b>	<b>Total</b>	<b>97,314.16</b>

**First National Bank, Warren.**

L. D. WETMORE, *President.*

No. 520.

MOSES BEECHER, *Cashier.*

Loans and discounts	\$290,931.13	Capital stock paid in	\$100,000.00
Overdrafts	9,462.17	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	13,161.48
U. S. bonds to secure deposits		National-bank notes outstanding	80,180.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	13,504.46	Dividends unpaid	
Due from approved reserve agents	27,859.99	Individual deposits	278,226.86
Due from other national banks	3,610.93	United States deposits	
Due from State banks and bankers	1,383.33	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	12,450.00	Due to other national banks	6,923.72
Other real estate and mortg'g owned	12,950.44	Due to State banks and bankers	
Current expenses and taxes paid	5,998.34	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,910.81	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents.	34.46		
Specie	12,528.00		
Legal-tender notes	7,368.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>507,492.06</b>	<b>Total</b>	<b>507,492.06</b>

**Citizens' National Bank, Warren.**

M. WATERS, *President.*

No. 2226.

D. L. GEROULD, *Cashier.*

Loans and discounts	\$236,585.34	Capital stock paid in	\$100,000.00
Overdrafts	2,787.18	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	9,729.13
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.	18,965.91	Dividends unpaid	
Due from approved reserve agents	27,735.31	Individual deposits	154,104.06
Due from other national banks	375.15	United States deposits	
Due from State banks and bankers	2,592.22	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	40,508.71	Due to other national banks	1,315.00
Other real estate and mortg'g owned	4,915.00	Due to State banks and bankers	216.98
Current expenses and taxes paid	3,569.42	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	3,859.28	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents.	125.65		
Specie	14,275.00		
Legal-tender notes	5,546.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>387,965.17</b>	<b>Total</b>	<b>387,965.17</b>



**PENNSYLVANIA.**

**Warren National Bank, Warren.**

G. N. PARMEK, *President.*

No. 4879.

T. E. HERTZEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$245,361.69	Capital stock paid in	\$150,000.00
Overdrafts	137.20	Surplus fund	
U. S. bonds to secure circulation	55,000.00	Undivided profits	8,541.87
U. S. bonds to secure deposits		National-bank notes outstanding	49,490.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	
Due from approved reserve agents	26,870.59	Individual deposits	176,253.76
Due from other national banks	16,841.18	United States deposits	
Due from State banks and bankers	4,115.14	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,950.61	Due to other national banks	2,240.15
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	3,433.50	Notes and bills rediscounted	
Premiums on U. S. bonds	7,256.25	Bills payable	
Checks and other cash items	3,253.35	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,445.00		
Fractional currency, nickels, cents	320.77		
Specie	4,057.00		
Legal-tender notes	13,009.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,474.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>386,525.78</b>	<b>Total</b>	<b>386,525.78</b>

**First National Bank, Washington.**

A. MURDOCK, *President.*

No. 586.

JAMES McILVAINE, *Cashier.*

Loans and discounts	\$581,866.24	Capital stock paid in	\$150,000.00
Overdrafts	4,839.37	Surplus fund	75,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits	65,998.92
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.	9,644.00	Dividends unpaid	1,259.50
Due from approved reserve agents	137,406.54	Individual deposits	582,333.63
Due from other national banks	12,736.10	United States deposits	
Due from State banks and bankers	18,506.04	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	22,000.00	Due to other national banks	4,184.39
Other real estate and mortg's owned	1,982.26	Due to State banks and bankers	99.55
Current expenses and taxes paid	4,805.62	Notes and bills rediscounted	
Premiums on U. S. bonds	15,000.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4,230.00		
Fractional currency, nickels, cents	445.82		
Specie	26,082.00		
Legal-tender notes	18,007.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	175.00		
<b>Total</b>	<b>1,014,475.99</b>	<b>Total</b>	<b>1,014,475.99</b>

**Citizens' National Bank, Washington.**

JOHN W. DONNAN, *President.*

No. 3383.

N. R. BAKER, *Cashier.*

Loans and discounts	\$382,800.57	Capital stock paid in	\$100,000.00
Overdrafts	3,493.21	Surplus fund	80,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	17,856.17
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.	6,280.00	Dividends unpaid	832.00
Due from approved reserve agents	31,321.77	Individual deposits	301,635.61
Due from other national banks	7,360.07	United States deposits	
Due from State banks and bankers	47,939.98	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,213.38	Due to other national banks	4,498.26
Other real estate and mortg's owned	2,553.51	Due to State banks and bankers	11,650.25
Current expenses and taxes paid	2,000.00	Notes and bills rediscounted	5,000.00
Premiums on U. S. bonds	13.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,800.00		
Fractional currency, nickels, cents	71.80		
Specie	18,000.00		
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.			
<b>Total</b>	<b>543,972.29</b>	<b>Total</b>	<b>543,972.29</b>

**P E N N S Y L V A A I A .**

**Farmers and Mechanics' National Bank, Washington.**

G. W. ROBERTS, *President.*

No. 4181.

W. L. WHITING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$247,967.20	Capital stock paid in	\$100,000.00
Overdrafts	2,085.81	Surplus fund	17,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	4,533.23
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.	23,901.51	Dividends unpaid	411.00
Due from approved reserve agents	353.08	Individual deposits	171,716.24
Due from other national banks	90.99	United States deposits	
Due from State banks and bankers	2,771.51	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	455.40	Due to State banks and bankers	
Current expenses and taxes paid	2,500.00	Notes and bills rediscounted	20,341.24
Premiums on U. S. bonds	81.21	Bills payable	
Checks and other cash items	700.00	Liabilities other than those above stated	
Exchanges for clearing house	70.00		
Bills of other national banks	15,400.00		
Fractional currency, nickels, cents	14,000.00		
Specie	1,125.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>336,501.71</b>	<b>Total</b>	<b>336,501.71</b>

**Farmers' National Bank, Watsontown.**

ENOCH EVERETT, *President.*

No. 3459.

HIRAM DUNKEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,704.25	Capital stock paid in	\$50,000.00
Overdrafts	704.28	Surplus fund	19,000.00
U. S. bonds to secure circulation	27,500.00	Undivided profits	3,454.52
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.	11,489.05	Dividends unpaid	808.50
Due from approved reserve agents	836.86	Individual deposits	80,869.65
Due from other national banks	5,200.00	United States deposits	
Due from State banks and bankers	8,800.00	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	521.29	Due to other national banks	292.14
Other real estate and mortg's owned	2,625.00	Due to State banks and bankers	9.60
Current expenses and taxes paid	319.22	Notes and bills rediscounted	
Premiums on U. S. bonds	1,985.00	Bills payable	
Checks and other cash items	94.96	Liabilities other than those above stated	
Exchanges for clearing house	5,907.60		
Bills of other national banks	4,260.00		
Fractional currency, nickels, cents	1,237.50		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>179,184.41</b>	<b>Total</b>	<b>179,184.41</b>

**Watsontown National Bank, Watsontown.**

THOMPSON BOWER, *President.*

No. 2483.

G. W. ROMBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$135,700.63	Capital stock paid in	\$60,000.00
Overdrafts	454.93	Surplus fund	38,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits	7,093.46
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.	11,321.20	Dividends unpaid	6.00
Due from approved reserve agents	4,866.20	Individual deposits	77,721.43
Due from other national banks	4,000.00	United States deposits	
Due from State banks and bankers	2,115.24	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,500.00	Due to other national banks	2,317.01
Other real estate and mortg's owned	91.80	Due to State banks and bankers	
Current expenses and taxes paid	568.00	Notes and bills rediscounted	
Premiums on U. S. bonds	299.90	Bills payable	
Checks and other cash items	14,020.00	Liabilities other than those above stated	
Exchanges for clearing house	500.00		
Bills of other national banks	2,700.00		
Fractional currency, nickels, cents			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
<b>Total</b>	<b>239,137.90</b>	<b>Total</b>	<b>239,137.90</b>

**P E N N S Y L V A N I A .**

**First National Bank, Waynesboro.**

JOSEPH PRICE, *President.*

No. 244.

JOHN PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,908.97	Capital stock paid in.....	\$75,000.00
Overdrafts.....	695.22	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits.....	9,203.89
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	16,520.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	14,500.00	Dividends unpaid.....	12.00
Due from approved reserve agents.....	7,790.60	Individual deposits.....	93,189.85
Due from other national banks.....	3,780.34	United States deposits.....	.....
Due from State banks and bankers.....	520.58	Deposits of U. S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	1,897.00	Due to other national banks.....	4,626.96
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	43.08
Current expenses and taxes paid.....	1,445.07	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	.....	Bills payable.....	.....
Checks and other cash items.....	451.26	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....	Total.....	213,595.78
Bills of other national banks.....	1,480.00		
Fractional currency, nickels, cents.....	229.69		
Specie.....	19,546.05		
Legal-tender notes.....	6,451.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>213,595.78</b>	<b>Total.....</b>	<b>213,595.78</b>

**People's National Bank, Waynesboro.**

DAVID HOOVER, *President.*

No. 4445.

J. H. STONER, *Cashier.*

Loans and discounts.....	\$132,339.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.....	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	5,397.45
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,490.00
U. S. bonds on hand.....	14,000.00	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	26,504.84	Dividends unpaid.....	.....
Due from approved reserve agents.....	1,025.44	Individual deposits.....	142,916.88
Due from other national banks.....	6,391.94	United States deposits.....	.....
Due from State banks and bankers.....	1,195.23	Deposits of U. S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	548.02	Due to other national banks.....	237.73
Other real estate and mortg's owned.....	2,500.00	Due to State banks and bankers.....	535.19
Current expenses and taxes paid.....	10.00	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	.....	Bills payable.....	.....
Checks and other cash items.....	65.00	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	99.93	Total.....	227,577.25
Bills of other national banks.....	14,038.95		
Fractional currency, nickels, cents.....	2,735.00		
Specie.....	.....		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,124.50		
Due from Treasurer U. S.....	50		
<b>Total.....</b>	<b>227,577.25</b>	<b>Total.....</b>	<b>227,577.25</b>

**Citizens' National Bank, Waynesburg.**

GEORGE WISECARVER, *President.*

No. 4267.

J. C. GARARD, *Cashier.*

Loans and discounts.....	\$225,008.62	Capital stock paid in.....	\$75,000.00
Overdrafts.....	5,236.34	Surplus fund.....	34,500.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits.....	313.10
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.....	7,582.05	Dividends unpaid.....	.....
Due from approved reserve agents.....	22,243.98	Individual deposits.....	189,424.47
Due from other national banks.....	142.75	United States deposits.....	.....
Due from State banks and bankers.....	1,180.47	Deposits of U. S. disbursing officers.....	.....
Bank'g house, furniture, and fixtures.....	119.10	Due to other national banks.....	.....
Other real estate and mortg's owned.....	2,100.00	Due to State banks and bankers.....	152.26
Current expenses and taxes paid.....	3,753.81	Notes and bills rediscounted.....	12,260.00
Premiums on U. S. bonds.....	.....	Bills payable.....	5,000.00
Checks and other cash items.....	.....	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....	Total.....	324,019.83
Bills of other national banks.....	2,610.00		
Fractional currency, nickels, cents.....	165.01		
Specie.....	12,774.20		
Legal-tender notes.....	21,510.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>324,019.83</b>	<b>Total.....</b>	<b>324,019.83</b>

**PENNSYLVANIA.**

**Farmers and Drovers' National Bank, Waynesburg.**

GEO. L. WYLY, *President.*

No. 839.

A. J. LINDSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$335, 673. 52	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	9, 597. 58	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	4, 800. 62
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, 864. 47	Dividends unpaid .....	788. 25
Due from approved reserve agents .....	22, 078. 87	Individual deposits .....	274, 986. 43
Due from other national banks .....	437. 10	United States deposits .....	
Due from State banks and bankers .....	678. 24	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	10, 350. 00	Due to other national banks .....	
Other real estate and mortg's owned .....	14, 354. 08	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2, 588. 42	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	570. 48	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	570, 575. 30
Bills of other national banks .....	400. 00		
Fractional currency, nickels, cents .....	124. 54		
Specie .....	10, 112. 00		
Legal-tender notes .....	35, 016. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4, 500. 00		
Due from Treasurer U. S. .....	3, 290. 00		
<b>Total .....</b>	<b>570, 575. 30</b>	<b>Total .....</b>	<b>570, 575. 30</b>

**First National Bank, Wellsboro.**

J. M. ROBINSON, *President.*

No. 328.

L. L. BAILEY, *Cashier.*

Loans and discounts .....	\$425, 491. 51	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	6, 818. 23	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	28, 715. 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 .....	120, 681. 25	Dividends unpaid .....	
Due from approved reserve agents .....	33, 811. 14	Individual deposits .....	451, 812. 41
Due from other national banks .....	2, 143. 57	United States deposits .....	
Due from State banks and bankers .....	748. 31	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	20, 779. 34	Due to other national banks .....	346. 80
Other real estate and mortg's owned .....	9, 975. 60	Due to State banks and bankers .....	716. 45
Current expenses and taxes paid .....	674. 17	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3, 250. 00	Bills payable .....	
Checks and other cash items .....	5, 988. 39	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	704, 090. 94
Bills of other national banks .....			
Fractional currency, nickels, cents .....			
Specie .....	25, 222. 53		
Legal-tender notes .....	22, 382. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>704, 090. 94</b>	<b>Total .....</b>	<b>704, 090. 94</b>

**Wellsborough National Bank, Wellsboro.**

H. J. LANDRUS, *President.*

No. 3938.

W. D. VAN HORN, *Cashier.*

Loans and discounts .....	\$150, 943. 80	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	497. 83	Surplus fund .....	2, 500. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	3, 476. 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 .....	27, 218. 07	Individual deposits .....	155, 820. 85
Due from other national banks .....	1, 651. 51	United States deposits .....	
Due from State banks and bankers .....	2, 596. 18	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	11, 430. 00	Due to other national banks .....	241. 83
Other real estate and mortg's owned .....		Due to State banks and bankers .....	174. 50
Current expenses and taxes paid .....	1, 421. 73	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2, 000. 00	Bills payable .....	
Checks and other cash items .....	167. 22	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	223, 463. 98
Bills of other national banks .....			
Fractional currency, nickels, cents .....	121. 19		
Specie .....	5, 099. 95		
Legal-tender notes .....	7, 253. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>223, 463. 98</b>	<b>Total .....</b>	<b>223, 463. 98</b>

PENNSYLVANIA.

First National Bank, West Chester.

WILLIAM WOLLETON, *President.*

No. 148.

F. W. WOLLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$367,581.01	Capital stock paid in .....	\$200,000.00
Overdrafts .....	843.55	Surplus fund .....	51,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	18,554.12
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. ....	26,300.00	Dividends unpaid .....	268.00
Due from approved reserve agents .....	53,969.83	Individual deposits .....	324,505.43
Due from other national banks .....	10,691.50	United States deposits .....	
Due from State banks and bankers .....	14,039.11	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	23,000.00	Due to other national banks .....	802.87
Other real estate and mortg's owned .....	745.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	4,599.99	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,975.00	Bills payable .....	
Checks and other cash items .....	12,023.18	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,370.00		
Fractional currency, nickels, cents .....	688.40		
Specie .....	50,513.85		
Legal-tender notes .....	16,540.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	2,250.00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>640,130.42</b>	<b>Total .....</b>	<b>640,130.42</b>

Farmers' National Bank, West Chester.

H. B. BUCKWALTER, *President.*

No. 2857.

WILLIAM DOWLIN, *Cashier.*

Loans and discounts .....	\$232,139.30	Capital stock paid in .....	\$100,000.00
Overdrafts .....	205.05	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	6,768.61
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 .....	
Due from approved reserve agents .....	52,912.21	Individual deposits .....	192,755.37
Due from other national banks .....	1,366.22	United States deposits .....	
Due from State banks and bankers .....	1,000.00	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	11,858.47
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	856.47	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	2,657.98	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	145.00		
Fractional currency, nickels, cents .....	176.47		
Specie .....	22,113.75		
Legal-tender notes .....	16,685.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	1,125.00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>358,882.45</b>	<b>Total .....</b>	<b>358,882.45</b>

National Bank of Chester County, West Chester.

WASHINGTON TOWNSEND, *President*

No. 552.

I. CARY CARVER, *Cashier.*

Loans and discounts .....	\$674,000.49	Capital stock paid in .....	\$225,000.00
Overdrafts .....	17.31	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	155,000.00	Undivided profits .....	15,078.79
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	139,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	122,745.00	Dividends unpaid .....	420.00
Due from approved reserve agents .....	91,138.35	Individual deposits .....	640,617.43
Due from other national banks .....	18,802.03	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 .....	15,403.46
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	5,701.20	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	9,843.03	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,305.00		
Fractional currency, nickels, cents .....	228.47		
Specie .....	39,583.80		
Legal-tender notes .....	680.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	6,975.00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>1,136,019.68</b>	<b>Total .....</b>	<b>1,136,019.68</b>

**PENNSYLVANIA.**

**National Bank, West Grove.**

*SAMUEL K. CHAMBERS, President.*

No. 2669.

*WALTER W. BROWN, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$117, 850. 20	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	155. 13	Surplus fund .....	16, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	5, 211. 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 .....	10, 409. 64	Individual deposits .....	93, 218. 78
Due from other national banks .....	2, 467. 38	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 .....	1, 975. 82
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 461. 74	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 500. 00	Bills payable .....	
Checks and other cash items .....	256. 35	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	748. 00		
Fractional currency, nickels, cents .....	171. 99		
Specie .....	15, 464. 15		
Legal-tender notes .....	710. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>177, 656. 42</b>	<b>Total .....</b>	<b>177, 656. 42</b>

**First National Bank, Wilkes Barre.**

*WILLIAM S. MCLEAN, President.*

No. 2736.

*P. M. CARHART, Cashier.*

Loans and discounts .....	\$378, 105. 93	Capital stock paid in .....	\$375, 000. 00
Overdrafts .....	4, 696. 26	Surplus fund .....	142, 500. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	21, 873. 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 .....	338, 000. 00	Dividends unpaid .....	90. 00
Due from approved reserve agents .....	86, 984. 15	Individual deposits .....	457, 324. 96
Due from other national banks .....	22, 193. 09	United States deposits .....	
Due from State banks and bankers .....	19, 164. 98	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	60, 000. 00	Due to other national banks .....	5, 717. 47
Other real estate and mortg's owned .....		Due to State banks and bankers .....	805. 26
Current expenses and taxes paid .....	5, 796. 74	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5, 000. 00	Bills payable .....	
Checks and other cash items .....	17, 046. 82	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9, 472. 00		
Fractional currency, nickels, cents .....	311. 60		
Specie .....	17, 300. 00		
Legal-tender notes .....	31, 984. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1, 048, 311. 57</b>	<b>Total .....</b>	<b>1, 048, 311. 57</b>

**Second National Bank, Wilkes Barre.**

*ABRAM NESBITT, President.*

No. 104.

*E. W. MULLIGAN, Cashier.*

Loans and discounts .....	\$594, 395. 22	Capital stock paid in .....	\$450, 000. 00
Overdrafts .....	51. 88	Surplus fund .....	165, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	20, 129. 18
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 .....	817, 455. 92	Dividends unpaid .....	2, 000. 00
Due from approved reserve agents .....	217, 218. 01	Individual deposits .....	1, 310, 714. 84
Due from other national banks .....	15, 884. 77	United States deposits .....	47, 766. 86
Due from State banks and bankers .....	4, 898. 05	Deposits of U. S. disbursing officers .....	2, 233. 14
Bank'g house, furniture, and fixtures .....	20, 000. 00	Due to other national banks .....	51, 712. 09
Other real estate and mortg's owned .....	11, 500. 00	Due to State banks and bankers .....	4, 001. 97
Current expenses and taxes paid .....	3, 765. 71	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	10, 000. 00	Bills payable .....	
Checks and other cash items .....	55, 325. 37	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	17, 608. 00		
Fractional currency, nickels, cents .....	329. 15		
Specie .....	101, 461. 00		
Legal-tender notes .....	126, 415. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>2, 098, 558. 08</b>	<b>Total .....</b>	<b>2, 098, 558. 08</b>

PENNSYLVANIA.

Wyoming National Bank, Wilkes Barre.

SHELDON REYNOLDS, *President.*

No. 732.

GEO. H. FLANAGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$393,808.15	Capital stock paid in.....	\$150,000.00
Overdrafts.....	119.45	Surplus fund.....	230,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	29,115.93
U. S. bonds to secure deposits.....		National-bank notes outstanding..	44,220.00
U. S. bonds on hand.....		State-bank notes outstanding.....	598.00
Stocks, securities, etc.....	279,000.00	Dividends unpaid.....	
Due from approved reserve agents.	186,484.80	Individual deposits.....	719,835.84
Due from other national banks.....	65,739.68	United States deposits.....	
Due from State banks and bankers.	9,796.39	Deposits of U. S. disbursing officers.	
Bank'g house, furniture, and fixtures	42,852.49	Due to other national banks.....	3,561.93
Other real estate and mortg's owned		Due to State banks and bankers.....	86,338.49
Current expenses and taxes paid..	6,291.37	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	26,813.66	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	18,000.00	Total.....	1,263,670.19
Fractional currency, nickels, cents.	1,114.20		
Specie.....	116,400.00		
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.....			
<b>Total.....</b>	<b>1,263,670.19</b>	<b>Total.....</b>	<b>1,263,670.19</b>

First National Bank, Wilkinsburg.

A. W. DUFF, *President.*

No. 4723.

P. J. PIERCE, *Cashier.*

Loans and discounts.....	\$172,939.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	172.62	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	7,588.13
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.	37,965.75	Individual deposits.....	181,156.57
Due from other national banks.....	132.02	United States deposits.....	
Due from State banks and bankers.	10,064.11	Deposits of U. S. disbursing officers.	
Bank'g house, furniture, and fixtures		Due to other national banks.....	
Other real estate and mortg's owned	1,477.98	Due to State banks and bankers.....	
Current expenses and taxes paid..	1,700.00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	90.49	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....	2,000.00	stated.....	
Bills of other national banks.....	48.00	Total.....	254,994.70
Fractional currency, nickels, cents.	7,937.50		
Specie.....	7,404.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562.50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>254,994.70</b>	<b>Total.....</b>	<b>254,994.70</b>

First National Bank, Williamsport.

J. A. BEEBER, *President.*

No. 175.

WILLIAM H. SLOAN, *Cashier.*

Loans and discounts.....	\$819,838.76	Capital stock paid in.....	\$300,000.00
Overdrafts.....	12,867.47	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	42,340.77
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.....	15,097.71	Dividends unpaid.....	1,148.00
Due from approved reserve agents.	33,341.68	Individual deposits.....	510,473.17
Due from other national banks.....	29,928.41	United States deposits.....	
Due from State banks and bankers.	24,481.33	Deposits of U. S. disbursing officers.	
Bank'g house, furniture, and fixtures	32,000.00	Due to other national banks.....	10,238.80
Other real estate and mortg's owned		Due to State banks and bankers.....	794.89
Current expenses and taxes paid..	4,907.05	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,000.00	Bills payable.....	
Checks and other cash items.....	18,866.26	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	4,665.00	Total.....	1,109,995.63
Fractional currency, nickels, cents.	458.39		
Specie.....	28,560.57		
Legal-tender notes.....	29,433.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,550.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,109,995.63</b>	<b>Total.....</b>	<b>1,109,995.63</b>

**PENNSYLVANIA.**

**Lycoming National Bank, Williamsport.**

GEORGE BUBB, *President.*

No. 2227.

CHARLES GLEIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$280,864.71	Capital stock paid in .....	\$100,000.00
Overdrafts .....	398.61	Surplus fund .....	80,000.00
U. S. bonds to secure circulation .....	75,000.00	Undivided profits .....	9,959.13
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 .....	56,916.75	Individual deposits .....	230,657.37
Due from other national banks .....	381.84	United States deposits .....	
Due from State banks and bankers .....	255.64	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	19,000.00	Due to other national banks .....	42.62
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	599.67	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6,250.00	Bills payable .....	
Checks and other cash items .....	2,333.65	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	15,160.00		
Fractional currency, nickels, cents .....	259.28		
Specie .....	13,142.97		
Legal-tender notes .....	14,213.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	3,375.00		
Due from Treasurer U. S. .....	10.00		
<b>Total .....</b>	<b>488,159.12</b>	<b>Total .....</b>	<b>488,159.12</b>

**Merchants' National Bank, Williamsport.**

J. W. MUSSINA, *President.*

No. 3705.

J. H. BOYER, *Cashier.*

Loans and discounts .....	\$228,966.35	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,668.34	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	3,464.22
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 .....		Dividends unpaid .....	87.50
Due from approved reserve agents .....	15,467.75	Individual deposits .....	194,654.74
Due from other national banks .....	2,307.55	United States deposits .....	
Due from State banks and bankers .....	1,932.34	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	42,000.00	Due to other national banks .....	342.43
Other real estate and mortg's owned .....	3,000.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,452.67	Notes and bills rediscounted .....	18,580.42
Premiums on U. S. bonds .....	4,000.00	Bills payable .....	
Checks and other cash items .....	8,855.74	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	445.12		
Specie .....	6,611.45		
Legal-tender notes .....	20,797.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>364,629.31</b>	<b>Total .....</b>	<b>364,629.31</b>

**West Branch National Bank, Williamsport.**

HENRY C. PARSONS, *President.*

No. 1505.

F. E. GLEIM, *Cashier.*

Loans and discounts .....	\$610,634.27	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,056.49	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	101,223.25
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 .....	10,800.00	Dividends unpaid .....	
Due from approved reserve agents .....	64,382.80	Individual deposits .....	555,637.16
Due from other national banks .....	10,986.01	United States deposits .....	
Due from State banks and bankers .....	3,476.68	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	39,289.53	Due to other national banks .....	4,201.71
Other real estate and mortg's owned .....		Due to State banks and bankers .....	4,274.20
Current expenses and taxes paid .....	6,878.51	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	6,266.32	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	14,430.00		
Fractional currency, nickels, cents .....	296.46		
Specie .....	32,385.25		
Legal-tender notes .....	65,204.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>919,336.32</b>	<b>Total .....</b>	<b>919,336.32</b>



**P E N N S Y L V A N I A .**

**Williamsport National Bank, Williamsport.**

ELIAS DEEMER, *President.*

No. 1464.

JAS. S. LAWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$211,598.47	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,071.45	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	2,279.13
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 .....	2,800.00	Dividends unpaid .....	
Due from approved reserve agents .....	32,423.51	Individual deposits .....	249,373.26
Due from other national banks .....	710.75	United States deposits .....	
Due from State banks and bankers .....	107.56	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	28,000.00	Due to other national banks .....	3,233.33
Other real estate and mortg's owned .....	11,000.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	542.21	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	834.78	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	23,736.00		
Fractional currency, nickels, cents .....	175.19		
Specie .....	14,260.80		
Legal-tender notes .....	27,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>382,385.72</b>	<b>Total .....</b>	<b>382,385.72</b>

**First National Bank, Wrightsville.**

J. E. BEARD, *President.*

No. 246.

L. K. FON DERSMITH, *Cashier.*

Loans and discounts .....	\$316,105.51	Capital stock paid in .....	\$150,000.00
Overdrafts .....	762.88	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	25,910.02
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 .....	2,400.00	Dividends unpaid .....	1,099.00
Due from approved reserve agents .....	10,559.15	Individual deposits .....	149,159.23
Due from other national banks .....	703.83	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1,800.00	Due to other national banks .....	3,415.97
Other real estate and mortg's owned .....	1,250.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,093.20	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6,000.00	Bills payable .....	
Checks and other cash items .....	175.00	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,235.00		
Fractional currency, nickels, cents .....	258.35		
Specie .....	768.30		
Legal-tender notes .....	7,223.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>404,684.22</b>	<b>Total .....</b>	<b>404,684.22</b>

**Yardley National Bank, Yardley.**

THOMAS C. KNOWLES, *President.*

No. 4207.

JESSE E. HARPER, *Cashier.*

Loans and discounts .....	\$65,765.32	Capital stock paid in .....	\$50,000.00
Overdrafts .....	48.69	Surplus fund .....	4,750.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,347.77
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 .....	19,057.80	Dividends unpaid .....	22.00
Due from approved reserve agents .....	4,986.36	Individual deposits .....	44,079.23
Due from other national banks .....	272.65	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 .....	1,193.80
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	422.09	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,350.00	Bills payable .....	5,000.00
Checks and other cash items .....	253.20	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	110.00		
Fractional currency, nickels, cents .....	80.69		
Specie .....	5,299.50		
Legal-tender notes .....	2,834.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>118,142.80</b>	<b>Total .....</b>	<b>118,142.80</b>

**PENNSYLVANIA.**

**First National Bank, York.**

ZACHARIAH K. LOUCKS, *President.*

No. 197.

J. J. FRICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$600,516.89	Capital stock paid in .....	\$300,000.00
Overdrafts .....	1,225.97	Surplus fund .....	100,900.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	49,704.71
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding .....	44,950.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	119,313.80	Dividends unpaid .....	
Due from approved reserve agents .....	60,763.55	Individual deposits .....	481,908.84
Due from other national banks .....	13,260.38	United States deposits .....	45,463.44
Due from State banks and bankers .....	1,395.41	Deposits of U. S. disbursing officers .....	4,536.56
Bank'g house, furniture, and fixtures .....	28,668.07	Due to other national banks .....	3,425.19
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	21,572.52
Current expenses and taxes paid .....	4,080.55	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	11,500.00	Bills payable .....	
Checks and other cash items .....	3,983.84	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	1,051,561.56
Bills of other national banks .....	13,105.00		
Fractional currency, nickels, cents .....	709.60		
Specie .....	43,745.50		
Legal-tender notes .....	47,037.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,051,561.56</b>	<b>Total .....</b>	<b>1,051,561.56</b>

**Drovers and Mechanics' National Bank, York.**

ISRAEL F. GROSS, *President.*

No. 2958.

J. V. GIESBY, *Cashier.*

Loans and discounts .....	\$232,127.06	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,463.18	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	12,674.85
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. ....	88,774.00	Dividends unpaid .....	
Due from approved reserve agents .....	36,615.59	Individual deposits .....	280,008.23
Due from other national banks .....	2,592.34	United States deposits .....	
Due from State banks and bankers .....	7,938.69	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	14,075.00	Due to other national banks .....	2,152.13
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,008.63	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6,375.00	Bills payable .....	
Checks and other cash items .....	905.34	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	469,833.21
Bills of other national banks .....	320.00		
Fractional currency, nickels, cents .....	397.13		
Specie .....	17,530.25		
Legal-tender notes .....	6,401.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>469,833.21</b>	<b>Total .....</b>	<b>469,833.21</b>

**Farmers' National Bank, York.**

VINCENT K. KRESKY, *President.*

No. 2228.

E. P. STAIR, *Cashier.*

Loans and discounts .....	\$389,992.00	Capital stock paid in .....	\$200,000.00
Overdrafts .....	52.18	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	30,658.63
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	89,260.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	4,954.52	Dividends unpaid .....	172.00
Due from approved reserve agents .....	39,791.24	Individual deposits .....	203,815.93
Due from other national banks .....	644.22	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	22,325.96	Due to other national banks .....	5,658.35
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	5,418.31
Current expenses and taxes paid .....	2,621.27	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6,000.00	Bills payable .....	
Checks and other cash items .....	114.30	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	634,983.22
Bills of other national banks .....	1,595.00		
Fractional currency, nickels, cents .....	62.13		
Specie .....	33,326.50		
Legal-tender notes .....	29,603.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>634,983.22</b>	<b>Total .....</b>	<b>634,983.22</b>

**PENNSYLVANIA.**

**Western National Bank, York.**

ALBERT SMYSER, *President.*

No. 2203.

C. E. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$340,122.41	Capital stock paid in	\$150,000.00
Overdrafts	200.58	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	21,681.86
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.	3,000.00	Dividends unpaid	76.50
Due from approved reserve agents	32,994.15	Individual deposits	228,866.18
Due from other national banks	14,668.60	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	6,217.13
Other real estate and mortg'g owned		Due to State banks and bankers	320.75
Current expenses and taxes paid	1,965.36	Notes and bills rediscounted	
Premiums on U. S. bonds	3,750.00	Bills payable	
Checks and other cash items	418.90	Liabilities other than those above stated	
Exchanges for clearing house		Total	470,912.42
Bills of other national banks	430.00		
Fractional currency, nickels, cents	214.92		
Specie	22,500.00		
Legal-tender notes	7,930.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>470,912.42</b>	<b>Total</b>	<b>470,912.42</b>

**York County National Bank, York.**

WM. S. ROLAND, *President.*

No. 694.

ISAAC A. ELLIOTT, *Cashier.*

Loans and discounts	\$702,168.75	Capital stock paid in	\$300,000.00
Overdrafts	2,572.26	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	46,152.11
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.	32,716.00	Dividends unpaid	697.00
Due from approved reserve agents	63,623.89	Individual deposits	483,049.95
Due from other national banks	5,375.16	United States deposits	
Due from State banks and bankers	6,268.42	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	35,000.00	Due to other national banks	6,871.66
Other real estate and mortg'g owned	16,482.50	Due to State banks and bankers	407.23
Current expenses and taxes paid	6,108.41	Notes and bills rediscounted	
Premiums on U. S. bonds	5,500.00	Bills payable	
Checks and other cash items	3,817.05	Liabilities other than those above stated	
Exchanges for clearing house		Total	982,177.95
Bills of other national banks	1,395.00		
Fractional currency, nickels, cents	225.51		
Specie	33,995.00		
Legal-tender notes	14,680.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>982,177.95</b>	<b>Total</b>	<b>982,177.95</b>

**York National Bank, York.**

G. EWD. HERSH, *President.*

No. 604.

W. H. GRIFFITH, *Cashier.*

Loans and discounts	\$684,970.26	Capital stock paid in	\$500,000.00
Overdrafts	613.54	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	55,634.52
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.	20,605.63	Dividends unpaid	575.00
Due from approved reserve agents	81,789.41	Individual deposits	224,672.96
Due from other national banks	5,690.97	United States deposits	
Due from State banks and bankers	4,477.18	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	19,741.44	Due to other national banks	3,698.16
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	3,050.82	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	7,220.55	Liabilities other than those above stated	
Exchanges for clearing house		Total	929,629.39
Bills of other national banks	9,200.00		
Fractional currency, nickels, cents	155.99		
Specie	31,210.60		
Legal-tender notes	8,653.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>929,629.39</b>	<b>Total</b>	<b>929,629.39</b>

**RHODE ISLAND.**

**Ashaway National Bank, Ashaway.**

H. L. CRANDALL, *President.*

No. 1150.

FRANK HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$70,093.33	Capital stock paid in	\$100,000.00
Overdrafts	64.69	Surplus fund	6,325.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	1,884.79
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.	23,300.00	Dividends unpaid	312.25
Due from approved reserve agents	1,451.58	Individual deposits	8,045.08
Due from other national banks	6,297.42	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	1,144.90
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	1,300.00	Bills payable	
Checks and other cash items	90.31	Liabilities other than those above stated	
Exchanges for clearing house		Total	140,212.02
Bills of other national banks	600.00		
Fractional currency, nickels, cents	19.89		
Specie	1,243.80		
Legal-tender notes	626.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>140,212.02</b>	<b>Total</b>	<b>140,212.02</b>

**First National Bank, Bristol.**

W. T. C. WARDWELL, *President.*

No. 1292.

HEZEKIAH W. CHURCH, *Cashier.*

Loans and discounts	\$137,518.12	Capital stock paid in	\$75,000.00
Overdrafts	12.06	Surplus fund	47,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,398.24
U. S. bonds to secure deposits		National-bank notes outstanding	20,630.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.		Dividends unpaid	150.60
Due from approved reserve agents	13,043.08	Individual deposits	84,204.34
Due from other national banks	28,243.78	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	908.81
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	547.05	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,379.01	Liabilities other than those above stated	
Exchanges for clearing house		Total	233,291.99
Bills of other national banks	5,465.00		
Fractional currency, nickels, cents	162.89		
Specie	12,411.00		
Legal-tender notes	5,885.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>233,291.99</b>	<b>Total</b>	<b>233,291.99</b>

**National Eagle Bank, Bristol.**

SAMUEL P. COLT, *President.*

No. 1562.

JOHN G. WATSON, *Cashier.*

Loans and discounts	\$111,431.43	Capital stock paid in	\$50,000.00
Overdrafts	7.37	Surplus fund	30,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits	25,287.18
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	12.50
Due from approved reserve agents	8,886.22	Individual deposits	52,073.14
Due from other national banks	4,285.73	United States deposits	
Due from State banks and bankers	3,267.19	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,959.76	Due to other national banks	.20
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	514.42	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	132.00	Liabilities other than those above stated	
Exchanges for clearing house		Total	175,373.02
Bills of other national banks	250.00		
Fractional currency, nickels, cents	19.25		
Specie	3,689.65		
Legal-tender notes	280.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>175,373.02</b>	<b>Total</b>	<b>175,373.02</b>

**RHODE ISLAND.**

**Centreville National Bank of Warwick, Centreville.**

ENOS LAPHAM, *President.*

No. 1264.

M. FIFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144,017.07	Capital stock paid in	\$100,000.00
Overdrafts	861.01	Surplus fund	20,000.00
U. S. bonds to secure circulation	26,000.00	Undivided profits	8,145.90
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	10,375.00	Dividends unpaid	1,103.50
Due from approved reserve agents		Individual deposits	46,421.00
Due from other national banks	11,995.29	United States deposits	
Due from State banks and bankers	784.74	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1,803.00	Due to other national banks	7,694.84
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	1,079.75	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,831.00		
Fractional currency, nickels, cents	5.38		
Specie	2,056.50		
Legal-tender notes	4,285.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,170.00		
Due from Treasurer U. S.	522.50		
<b>Total</b>	<b>206,765.24</b>	<b>Total</b>	<b>206,765.24</b>

**Greenwich National Bank, East Greenwich.**

JAMES M. DAVIS, *President.*

No. 1405.

S. M. KNOWLES, *Cashier.*

Loans and discounts	\$71,354.10	Capital stock paid in	\$75,000.00
Overdrafts	88.92	Surplus fund	1,450.34
U. S. bonds to secure circulation	19,000.00	Undivided profits	1,573.04
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	15,225.00	Dividends unpaid	551.00
Due from approved reserve agents	2,910.73	Individual deposits	32,288.91
Due from other national banks	7,639.00	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	263.50
Other real estate and mortg's owned		Due to State banks and bankers	3,551.11
Current expenses and taxes paid	372.42	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	15.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4,156.00		
Fractional currency, nickels, cents	7.28		
Specie	5,715.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>131,217.90</b>	<b>Total</b>	<b>131,217.90</b>

**National Exchange Bank, Greenville.**

HENRY E. SMITH, *President.*

No. 1498.

WM. WINSOR, *Cashier.*

Loans and discounts	\$184,631.66	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	3,763.23
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	
Due from approved reserve agents	520.30	Individual deposits	22,583.56
Due from other national banks	3,067.82	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	55.94	Notes and bills rediscounted	
Premiums on U. S. bonds	143.00	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	640.00		
Fractional currency, nickels, cents	58.57		
Specie	1,238.00		
Legal-tender notes	1,994.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	60.00		
<b>Total</b>	<b>239,006.79</b>	<b>Total</b>	<b>239,096.79</b>

**RHODE ISLAND.**

**First National Bank of Hopkinton, Hope Valley.**

AMOS G. NICHOLS, *President.*

No. 1054.

S. R. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$59,305.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	193.57	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits.....	3,805.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	55,107.30	Dividends unpaid.....	234.00
Due from approved reserve agents.....	5,284.60	Individual deposits.....	55,211.00
Due from other national banks.....	12,320.04	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.....	1,568.67
Other real estate and mortg's owned.....		Due to State banks and bankers.....	1,935.46
Current expenses and taxes paid.....	389.41	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	6,400.00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	229,855.11
Bills of other national banks.....	1,035.00		
Fractional currency, nickels, cents.....	33.19		
Specie.....	3,402.00		
Legal-tender notes.....	2,010.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	229,855.11		

**National Landholders' Bank, Kingston.**

J. G. PECKHAM, *President.*

No. 1158.

M. F. PERRY, *Cashier.*

Loans and discounts.....	\$96,528.30	Capital stock paid in.....	\$105,000.00
Overdrafts.....	6.07	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	105,000.00	Undivided profits.....	6,651.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	91,750.00
U. S. bonds on hand.....	50.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	5,000.00	Dividends unpaid.....	591.95
Due from approved reserve agents.....	647.75	Individual deposits.....	6,700.33
Due from other national banks.....	5,458.63	United States deposits.....	
Due from State banks and bankers.....	2,422.43	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.....	1,238.46	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5,750.00	Bills payable.....	
Checks and other cash items.....	437.62	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	231,753.76
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	15.40		
Specie.....	2,474.10		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,725.00		
Due from Treasurer U. S.....			
Total.....	231,753.76		

**First National Bank, Newport.**

T. M. SEABURY, *President.*

No. 1021.

N. R. SWINBURNE, *Cashier.*

Loans and discounts.....	\$214,289.94	Capital stock paid in.....	\$120,000.00
Overdrafts.....	156.63	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	120,000.00	Undivided profits.....	14,161.73
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	105,370.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	5,060.00	Dividends unpaid.....	1,165.00
Due from approved reserve agents.....	37,705.41	Individual deposits.....	112,226.63
Due from other national banks.....	119.65	United States deposits.....	7,491.72
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	32,684.17
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.....	5,895.60
Current expenses and taxes paid.....	1,322.44	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,235.01	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	469,104.85
Bills of other national banks.....	2,094.00		
Fractional currency, nickels, cents.....	334.79		
Specie.....	7,850.00		
Legal-tender notes.....	8,597.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,400.00		
Due from Treasurer U. S.....			
Total.....	469,104.85		

**RHODE ISLAND.**

**Aquidneck National Bank, Newport.**

THOMAS COGGESHALL, *President.*

No. 1546.

CHAS. T. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$238,897.61	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,632.39	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits.....	11,237.62
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.....	196,680.15	Dividends unpaid.....	32.00
Due from approved reserve agents.	66,808.71	Individual deposits.....	\$41,619.74
Due from other national banks.....	3,970.15	United States deposits.....	
Due from State banks and bankers.	1,160.46	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	64,624.70	Due to other national banks.....	11,641.65
Other real estate and mortg' owned	5,000.00	Due to State banks and bankers.....	
Current expenses and taxes paid...	1,851.62	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	400.00	Bills payable.....	
Checks and other cash items.....	1,302.54	Liabilities other than those above	
Exchanges for clearing house.....	1,321.16	stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	584.52		
Specie.....	14,055.00		
Legal-tender notes.....	7,542.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>668,531.01</b>	<b>Total.....</b>	<b>668,531.01</b>

**National Bank of Rhode Island, Newport.**

FRED'K TOMPKINS, *President.*

No. 1532.

T. P. PECKHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$111,881.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	164.40	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits.....	17,066.66
U. S. bonds to secure deposits.....		National-bank notes outstanding...	90,000.60
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	142,200.00	Dividends unpaid.....	124.00
Due from approved reserve agents.	72,184.59	Individual deposits.....	260,860.47
Due from other national banks.....	4,388.44	United States deposits.....	
Due from State banks and bankers.	507.98	Deposits of U.S. disbursing officers.	
Bank'g house, furniture, and fixtures	13,500.00	Due to other national banks.....	\$11.84
Other real estate and mortg' owned		Due to State banks and bankers.....	
Current expenses and taxes paid...	1,786.87	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,350.00	Bills payable.....	
Checks and other cash items.....	2,075.97	Liabilities other than those above	
Exchanges for clearing house.....	2,744.75	stated.....	
Bills of other national banks.....	4,600.00		
Fractional currency, nickels, cents.	100.07		
Specie.....	12,717.40		
Legal-tender notes.....	15,261.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total.....</b>	<b>493,962.97</b>	<b>Total.....</b>	<b>493,962.97</b>

**National Exchange Bank, Newport.**

A. C. TITUS, *President.*

No. 1565.

EDWARD NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$237,709.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,332.83	Surplus fund.....	22,500.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits.....	11,731.09
U. S. bonds to secure deposits.....		National-bank notes outstanding...	67,490.00
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.	46,748.70	Individual deposits.....	210,728.63
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	19,921.54	Due to other national banks.....	347.01
Other real estate and mortg' owned		Due to State banks and bankers.....	
Current expenses and taxes paid...	1,237.71	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	6,125.00	Bills payable.....	
Checks and other cash items.....	4,067.20	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	245.00		
Fractional currency, nickels, cents.	518.00		
Specie.....	14,986.20		
Legal-tender notes.....	2,380.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>414,146.73</b>	<b>Total.....</b>	<b>414,146.73</b>

**RHODE ISLAND.**

**Newport National Bank, Newport**

WILLIAM GILPIN, *President.*

No. 1492.

H. C. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$242,760.79	Capital stock paid in .....	\$120,000.00
Overdrafts .....	574.23	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	110,000.00	Undivided profits .....	33,065.36
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	94,660.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	30,000.00	Dividends unpaid .....	747.90
Due from approved reserve agents .....	108,049.84	Individual deposits .....	293,904.80
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	345.42	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	6,800.00	Due to other national banks .....	3,525.25
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,510.52	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	9,000.00	Bills payable .....	
Checks and other cash items .....	3,123.52	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,800.00		
Fractional currency, nickels, cents .....	692.49		
Specie .....	29,695.50		
Legal-tender notes .....	21,600.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,950.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>575,903.31</b>	<b>Total .....</b>	<b>575,903.31</b>

**Union National Bank, Newport.**

R. S. BARKER, *President.*

No. 2554.

J. S. COGGESHALL, *Cashier.*

Loans and discounts .....	\$76,183.16	Capital stock paid in .....	\$155,250.00
Overdrafts .....	59.02	Surplus fund .....	10,599.57
U. S. bonds to secure circulation .....	150,000.00	Undivided profits .....	8,846.02
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	131,827.50
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	127,257.10	Dividends unpaid .....	1,389.50
Due from approved reserve agents .....	50,698.62	Individual deposits .....	167,209.21
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 .....	1,200.00	Due to other national banks .....	796.65
Other real estate and mortg's owned .....	13,695.23	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,131.20	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	16,396.37	Bills payable .....	
Checks and other cash items .....	253.20	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,465.00		
Fractional currency, nickels, cents .....	185.30		
Specie .....	20,094.23		
Legal-tender notes .....	6,550.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	6,750.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>475,918.45</b>	<b>Total .....</b>	<b>475,918.45</b>

**Pascoag National Bank, Pascoag.**

OLNEY T. INMAN, *President.*

No. 1512.

P. O. HAWKINS, *Cashier.*

Loans and discounts .....	\$97,549.50	Capital stock paid in .....	\$100,000.00
Overdrafts .....	36.00	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	4,186.79
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 .....	18,182.15	Dividends unpaid .....	713.00
Due from approved reserve agents .....	464.07	Individual deposits .....	35,881.96
Due from other national banks .....	7,852.62	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 .....	1,570.07
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	356.04	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	15,635.00	Bills payable .....	
Checks and other cash items .....	1,281.76	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	55.00		
Fractional currency, nickels, cents .....	111.83		
Specie .....	4,502.85		
Legal-tender notes .....	1,825.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>252,351.82</b>	<b>Total .....</b>	<b>252,351.82</b>



**RHODE ISLAND.**

**First National Bank, Pawtucket.**

OLNEY ARNOLD, *President.*

No. 843.

WILLIAM H. PARIC, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$877, 650. 68	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	6, 361. 93	Surplus fund .....	170, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	8, 543. 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 .....	34, 000. 00	Dividends unpaid .....	612. 00
Due from approved reserve agents .....	105, 248. 77	Individual deposits .....	528, 828. 52
Due from other national banks .....	4, 930. 64	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 .....	10, 875. 12
Other real estate and mortg's owned .....		Due to State banks and bankers .....	7, 392. 97
Current expenses and taxes paid .....	5, 689. 68	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5, 500. 00	Bills payable .....	
Checks and other cash items .....	19, 466. 65	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2, 407. 00	Total .....	1, 163, 251. 83
Fractional currency, nickels, cents .....	8, 729. 68		
Specie .....	8, 016. 80		
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. .....			
<b>Total .....</b>	<b>1, 163, 251. 83</b>	<b>Total .....</b>	<b>1, 163, 251. 83</b>

**Pacific National Bank, Pawtucket.**

L. B. DARLING, *President.*

No. 1616.

CHARLES L. KNIGHT, *Cashier.*

Loans and discounts .....	\$442, 570. 71	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	16. 68	Surplus fund .....	70, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	14, 704. 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 .....	53, 131. 73	Individual deposits .....	371, 599. 87
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	2, 250. 76	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	70, 219. 14	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	934. 34
Current expenses and taxes paid .....	2, 080. 00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5, 627. 32	Bills payable .....	
Checks and other cash items .....	3, 264. 57	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	11, 061. 00	Total .....	702, 238. 52
Fractional currency, nickels, cents .....	593. 66		
Specie .....	28, 188. 05		
Legal-tender notes .....	20, 475. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....	500. 00		
<b>Total .....</b>	<b>702, 238. 52</b>	<b>Total .....</b>	<b>702, 238. 52</b>

**Slater National Bank, Pawtucket.**

W. F. SAYLES, *President.*

No. 856.

GEO. W. NEWELL, *Cashier.*

Loans and discounts .....	\$800, 682. 25	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	. 46	Surplus fund .....	163, 000. 00
U. S. bonds to secure circulation .....	136, 500. 00	Undivided profits .....	13, 219. 82
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	121, 650. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	24, 404. 71	Dividends unpaid .....	208. 00
Due from approved reserve agents .....	110, 078. 59	Individual deposits .....	521, 543. 65
Due from other national banks .....	29, 296. 37	United States deposits .....	
Due from State banks and bankers .....	7, 386. 43	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	10, 503. 95
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1. 50
Current expenses and taxes paid .....	2, 887. 47	Notes and bills rediscounted .....	55, 000. 00
Premiums on U. S. bonds .....	9, 648. 40	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	3, 885. 00	Total .....	1, 185, 126. 92
Fractional currency, nickels, cents .....	1, 505. 34		
Specie .....	35, 491. 40		
Legal-tender notes .....	17, 218. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	6, 142. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1, 185, 126. 92</b>	<b>Total .....</b>	<b>1, 185, 126. 92</b>

**RHODE ISLAND.**

**Phenix National Bank, Phenix.**

EDWIN W. POTTER, *President.*

No. 1460.

H. D. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$114, 976. 96	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	15, 018. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits .....	3, 405. 32
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 .....	350. 00
Due from approved reserve agents ..	2, 588. 42	Individual deposits .....	34, 417. 21
Due from other national banks .....	9, 787. 39	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'g owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid .....	67. 12	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1, 883. 00		
Fractional currency, nickels, cents ..	71. 64		
Specie .....	3, 472. 00		
Legal-tender notes .....	7, 114. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>175, 090. 53</b>	<b>Total .....</b>	<b>175, 090. 53</b>

**First National Bank, Providence.**

G. L. LITTLEFIELD, *President.*

No. 134.

C. E. LAPHAM, *Cashier.*

Loans and discounts .....	\$885, 800. 50	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....		Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	301, 000. 00	Undivided profits .....	78, 487. 84
U. S. bonds to secure deposits .....	50, 000. 00	National-bank notes outstanding ..	270, 900. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	35, 162. 50	Dividends unpaid .....	1, 796. 18
Due from approved reserve agents .....	296, 126. 61	Individual deposits .....	711, 997. 14
Due from other national banks .....	78, 710. 38	United States deposits .....	44, 254. 68
Due from State banks and bankers .....	2, 200. 00	Deposits of U.S. disbursing officers ..	6, 452. 83
Bank'g house, furniture, and fixtures ..	10, 864. 49	Due to other national banks .....	104, 031. 43
Other real estate and mortg'g owned ..		Due to State banks and bankers .....	4, 128. 45
Current expenses and taxes paid .....	9, 525. 24	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	46, 640. 00	Bills payable .....	
Checks and other cash items .....	447. 69	Liabilities other than those above ..	
Exchanges for clearing house .....	9, 599. 36	stated .....	
Bills of other national banks .....	12, 284. 00		
Fractional currency, nickels, cents ..	874. 18		
Specie .....	43, 037. 00		
Legal-tender notes .....	24, 315. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	13, 545. 00		
Due from Treasurer U. S. ....	2, 000. 00		
<b>Total .....</b>	<b>1, 822, 042. 55</b>	<b>Total .....</b>	<b>1, 822, 042. 55</b>

**Second National Bank, Providence.**

JAMES M. KIMBALL, *President.*

No. 565.

WM. W. PAINE, *Cashier.*

Loans and discounts .....	\$547, 297. 53	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....		Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation .....	60, 000. 00	Undivided profits .....	94, 157. 82
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 .....	40, 735. 11	Dividends unpaid .....	228. 00
Due from approved reserve agents .....	32, 272. 95	Individual deposits .....	190, 597. 14
Due from other national banks .....	1, 101. 59	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, 508. 15
Other real estate and mortg'g owned ..		Due to State banks and bankers .....	360. 85
Current expenses and taxes paid .....	2, 704. 21	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	7, 200. 00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....	6, 663. 86	stated .....	
Bills of other national banks .....	974. 00		
Fractional currency, nickels, cents ..	836. 71		
Specie .....	7, 175. 00		
Legal-tender notes .....	8, 185. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 700. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>717, 845. 96</b>	<b>Total .....</b>	<b>717, 845. 96</b>

**RHODE ISLAND.**

**Third National Bank, Providence.**

OLIVER A. WASHBURN, JR., *President.*

No. 636.

F. W. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$907, 198. 89	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	4, 916. 44	Surplus fund .....	21, 600. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	39, 675. 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 .....	93, 383. 85	Dividends unpaid .....	102. 00
Due from approved reserve agents .....	110, 369. 04	Individual deposits .....	589, 683. 50
Due from other national banks .....	5, 406. 71	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 .....	37, 233. 76
Other real estate and mortg's owned .....	75, 000. 00	Due to State banks and bankers .....	1, 389. 47
Current expenses and taxes paid .....	3, 022. 41	Notes and bills rediscounted .....	65, 000. 60
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	642. 29	Liabilities other than those above stated .....	
Exchanges for clearing house .....	6, 181. 94		
Bills of other national banks .....	1, 598. 00		
Fractional currency, nickels, cents .....	85. 73		
Specie .....	20, 481. 60		
Legal-tender notes .....	17, 149. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1, 299, 683. 90</b>	<b>Total .....</b>	<b>1, 299, 683. 90</b>

**Fourth National Bank, Providence.**

B. W. EVANS, *President.*

No. 772.

THOMAS BOYD, JR., *Cashier.*

Loans and discounts .....	\$1, 013, 937. 86	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	22. 02	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	92, 267. 02
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	86, 490. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	19, 636. 18	Dividends unpaid .....	2, 302. 00
Due from approved reserve agents .....	137, 766. 48	Individual deposits .....	516, 145. 90
Due from other national banks .....	9, 671. 18	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 .....	37, 923. 10
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2, 710. 35	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4, 125. 00	Bills payable .....	
Checks and other cash items .....	5, 010. 73	Liabilities other than those above stated .....	
Exchanges for clearing house .....	2, 900. 87		
Bills of other national banks .....	1, 767. 00		
Fractional currency, nickels, cents .....	80. 44		
Specie .....	29, 800. 00		
Legal-tender notes .....	3, 200. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4, 500. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1, 335, 128. 11</b>	<b>Total .....</b>	<b>1, 335, 128. 11</b>

**Fifth National Bank, Providence.**

S. M. LEWIS, *President.*

No. 1002.

W. M. R. DUNHAM, *Cashier.*

Loans and discounts .....	\$455, 618. 02	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	73. 58	Surplus fund .....	35, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	20, 282. 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 .....	15, 390. 46	Dividends unpaid .....	1, 079. 50
Due from approved reserve agents .....	44, 537. 48	Individual deposits .....	234, 260. 00
Due from other national banks .....	11, 571. 44	United States deposits .....	
Due from State banks and bankers .....	431. 22	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	930. 53
Other real estate and mortg's owned .....		Due to State banks and bankers .....	445. 71
Current expenses and taxes paid .....	2, 304. 99	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2, 114. 92	Bills payable .....	
Checks and other cash items .....	3, 632. 17	Liabilities other than those above stated .....	
Exchanges for clearing house .....	4, 445. 00		
Bills of other national banks .....	619. 05		
Fractional currency, nickels, cents .....	38, 044. 70		
Specie .....	5, 965. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....	2, 250. 00		
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>636, 998. 03</b>	<b>Total .....</b>	<b>630, 998. 03</b>

**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 .....	\$2,616,663.80	Capital stock paid in .....	\$1,437,650.00
Overdrafts .....		Surplus fund .....	86,300.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	90,794.17
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. ....	30,850.25	Dividends unpaid .....	4,796.75
Due from approved reserve agents .....	164,526.40	Individual deposits .....	1,359,827.82
Due from other national banks .....	42,440.05	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 .....	35,134.18
Other real estate and mortg' owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	8,994.76	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4,692.38	Bills payable .....	
Checks and other cash items .....	4,349.06	Liabilities other than those above .....	
Exchanges for clearing house .....	13,475.62	stated .....	
Bills of other national banks .....	11,561.00		
Fractional currency, nickels, cents .....	144.00		
Specie .....	73,305.00		
Legal-tender notes .....	36,250.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>3,059,502.92</b>	<b>Total .....</b>	<b>3,059,502.92</b>

**Atlantic National Bank, Providence.**

C. G. BURROWS, *President.*

No. 2913.

WM. R. GREENE, *Cashier.*

Loans and discounts .....	\$286,386.60	Capital stock paid in .....	\$225,000.00
Overdrafts .....		Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	5,192.54
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. ....		Dividends unpaid .....	856.25
Due from approved reserve agents .....	9,770.61	Individual deposits .....	88,844.91
Due from other national banks .....	4,870.08	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	4,720.00	Due to other national banks .....	
Other real estate and mortg' owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,358.13	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6,000.00	Bills payable .....	7,500.00
Checks and other cash items .....	1,379.56	Liabilities other than those above .....	
Exchanges for clearing house .....	5,637.56	stated .....	
Bills of other national banks .....	2,278.00		
Fractional currency, nickels, cents .....	1,138.66		
Specie .....	3,604.50		
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. ....			
<b>Total .....</b>	<b>384,393.70</b>	<b>Total .....</b>	<b>384,393.70</b>

**Blackstone Canal National Bank, Providence.**

WILLIAM AMES, *President.*

No. 1328.

OREN WESTCOTT, *Cashier.*

Loans and discounts .....	\$705,939.11	Capital stock paid in .....	\$500,000.00
Overdrafts .....	756.93	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	425,000.00	Undivided profits .....	38,138.46
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	382,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	20,500.00	Dividends unpaid .....	1,220.50
Due from approved reserve agents .....	15,793.55	Individual deposits .....	260,387.30
Due from other national banks .....	18,557.78	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 .....	15,864.76
Other real estate and mortg' owned .....		Due to State banks and bankers .....	1,978.26
Current expenses and taxes paid .....	2,253.43	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	43,891.25	Bills payable .....	
Checks and other cash items .....	896.16	Liabilities other than those above .....	
Exchanges for clearing house .....	11,483.38	stated .....	
Bills of other national banks .....	9,860.00		
Fractional currency, nickels, cents .....	326.24		
Specie .....	13,916.40		
Legal-tender notes .....	11,800.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	19,115.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,300,089.28</b>	<b>Total .....</b>	<b>1,300,089.28</b>

**RHODE ISLAND.**

**City National Bank, Providence.**

AMOS C. BARSTOW, *President.*

No. 1429.

E. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$924, 249. 28	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....		Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	16, 983. 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 .....	990. 50
Due from approved reserve agents .....	50, 133. 02	Individual deposits .....	264, 291. 87
Due from other national banks .....	2, 980. 66	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, 612. 46
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	44, 386. 19
Current expenses and taxes paid .....	3, 080. 23	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5, 000. 00	Bills payable .....	
Checks and other cash items .....	3, 379. 75	Liabilities other than those above stated .....	
Exchanges for clearing house .....	9, 699. 07		
Bills of other national banks .....	3, 515. 00		
Fractional currency, nickels, cents. ....	257. 54		
Specie .....	9, 750. 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. ....			
<b>Total .....</b>	<b>1, 073, 294. 55</b>	<b>Total .....</b>	<b>1, 073, 294. 55</b>

**Commercial National Bank, Providence.**

ANDREW COMSTOCK, *President.*

No. 1319.

ABRAM BARKER, *Cashier.*

Loans and discounts .....	\$1, 367, 566. 45	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	16. 58	Surplus fund .....	68, 500. 00
U. S. bonds to secure circulation .....	600, 000. 00	Undivided profits .....	43, 733. 45
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 .....	5, 206. 50
Due from approved reserve agents .....	93, 185. 33	Individual deposits .....	611, 701. 09
Due from other national banks .....	15, 214. 21	United States deposits .....	
Due from State banks and bankers .....	16, 000. 00	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....		Due to other national banks .....	573. 29
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	4, 679. 45
Current expenses and taxes paid .....	4, 998. 87	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	80, 000. 00	Bills payable .....	
Checks and other cash items .....	624. 10	Liabilities other than those above stated .....	
Exchanges for clearing house .....	15, 196. 98		
Bills of other national banks .....	5, 307. 00		
Fractional currency, nickels, cents. ....	140. 26		
Specie .....	14, 365. 00		
Legal-tender notes .....	31, 299. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	27, 000. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2, 274, 393. 78</b>	<b>Total .....</b>	<b>2, 274, 393. 78</b>

**Globe National Bank, Providence.**

BENJAMIN A. JACKSON, *President.*

No. 1126.

GEO. C. NOYES, *Cashier.*

Loans and discounts .....	\$595, 261. 07	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....		Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation .....	150, 000. 00	Undivided profits .....	186, 191. 59
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	134, 280. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....		Dividends unpaid .....	4, 516. 00
Due from approved reserve agents .....	10, 821. 91	Individual deposits .....	107, 721. 08
Due from other national banks .....	2, 388. 85	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 .....	2, 528. 01	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	500. 00	Bills payable .....	
Checks and other cash items .....	10, 000. 00	Liabilities other than those above stated .....	
Exchanges for clearing house .....	10, 000. 00		
Bills of other national banks .....			
Fractional currency, nickels, cents. ....	89. 83		
Specie .....	10, 000. 00		
Legal-tender notes .....	4, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	6, 750. 00		
Due from Treasurer U. S. ....	358. 00		
<b>Total .....</b>	<b>792, 708. 67</b>	<b>Total .....</b>	<b>792, 708. 67</b>

**R H O D E I S L A N D .**

**Lime Rock National Bank, Providence.**

JAS. S. PHETTEPLACE, *President.*

No. 1369.

J. W. ANGELI, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$330, 542. 80	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....		Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	20, 533. 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. ....	147, 414. 30	Dividends unpaid .....	857. 50
Due from approved reserve agents .....	43, 734. 64	Individual deposits .....	84, 750. 10
Due from other national banks .....	472. 44	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 .....	72, 339. 99	Due to State banks and bankers .....	8, 308. 35
Current expenses and taxes paid .....	2, 508. 65	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....	4, 928. 12		
Bills of other national banks .....	1, 442. 00	Total .....	669, 449. 65
Fractional currency, nickels, cents .....	201. 01		
Specie .....	10, 616. 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. ....			
<b>Total .....</b>	<b>669, 449. 65</b>		

**Manufacturers' National Bank, Providence.**

CALEB SEAGRAVES, *President.*

No. 1283.

G. A. PHILLIPS, *Cashier.*

Loans and discounts .....	\$1, 445, 850. 96	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	143. 23	Surplus fund .....	275, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	29, 835. 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 .....	5, 967. 00
Due from approved reserve agents .....	75, 885. 04	Individual deposits .....	833, 006. 87
Due from other national banks .....	19, 571. 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 .....	575. 59
Other real estate and mortg's owned .....		Due to State banks and bankers .....	23, 333. 66
Current expenses and taxes paid .....	375. 86	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	4, 435. 35	Liabilities other than those above stated .....	
Exchanges for clearing house .....	33, 285. 72		
Bills of other national banks .....	4, 947. 00	Total .....	1, 712, 718. 57
Fractional currency, nickels, cents .....	565. 39		
Specie .....	15, 378. 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. ....	10, 000. 00		
<b>Total .....</b>	<b>1, 712, 718. 57</b>		

**Mechanics' National Bank, Providence.**

JAMES H. CHACE, *President.*

No. 1007.

S. H. TINGLEY, *Cashier.*

Loans and discounts .....	\$811, 445. 96	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....		Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	500, 000. 00	Undivided profits .....	33, 141. 10
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	447, 600. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	40, 900. 00	Dividends unpaid .....	2, 554. 00
Due from approved reserve agents .....	61, 153. 37	Individual deposits .....	467, 931. 03
Due from other national banks .....	39, 841. 53	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	22, 000. 00	Due to other national banks .....	40, 546. 53
Other real estate and mortg's owned .....		Due to State banks and bankers .....	35, 000. 00
Current expenses and taxes paid .....	3, 940. 74	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	66, 500. 00	Bills payable .....	
Checks and other cash items .....	1, 055. 10	Liabilities other than those above stated .....	
Exchanges for clearing house .....	14, 035. 41		
Bills of other national banks .....	1, 673. 00	Total .....	1, 626, 832. 66
Fractional currency, nickels, cents .....	487. 55		
Specie .....	35, 000. 00		
Legal-tender notes .....	6, 300. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	22, 500. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1, 626, 832. 66</b>		

**RHODE ISLAND.**

**Merchants' National Bank, Providence.**

ROYAL C. TAFT, *President.*

No. 1131.

J. W. VERNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,974,234.44	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	800,000.00	Undivided profits.....	117,916.65
U. S. bonds to secure deposits.....		National-bank notes outstanding .....	717,500.00
U. S. bonds on hand.....		State-bank notes outstanding .....	
Stocks, securities, etc.....	100,000.00	Dividends unpaid.....	16,672.25
Due from approved reserve agents.....	391,958.18	Individual deposits.....	1,003,772.81
Due from other national banks .....	153,188.49	United States deposits.....	
Due from State banks and bankers.....	131.35	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	148,300.49	Due to other national banks .....	469,122.78
Other real estate and mortg's owned.....		Due to State banks and bankers..	209,289.10
Current expenses and taxes paid...	1,259.00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,000.00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....	26,315.90		
Bills of other national banks.....	3,224.00	Total.....	3,814,273.59
Fractional currency, nickels, cents.....	247.55		
Specie.....	78,814.19		
Legal-tender notes.....	7,600.66		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	36,000.00		
Due from Treasurer U. S.....	3,000.00		
<b>Total.....</b>	<b>3,814,273.59</b>		

**National Bank of Commerce, Providence.**

ROBERT KNIGHT, *President.*

No. 1366.

JOHN FOSTER, *Cashier.*

Loans and discounts.....	\$2,862,114.36	Capital stock paid in.....	\$1,709,200.00
Overdrafts.....	4,076.46	Surplus fund.....	306,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	86,371.86
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.....	28,242.94	Dividends unpaid.....	26,617.50
Due from approved reserve agents.....	344,772.42	Individual deposits.....	1,134,699.38
Due from other national banks .....	103,027.70	United States deposits.....	
Due from State banks and bankers.....	40,000.00	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks .....	49,160.81
Other real estate and mortg's owned.....		Due to State banks and bankers ..	315,282.88
Current expenses and taxes paid...	31.25	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5,000.00	Bills payable.....	
Checks and other cash items.....	662.85	Liabilities other than those above stated.....	
Exchanges for clearing house.....	9,601.32		
Bills of other national banks.....	28,650.00	Total.....	3,672,341.43
Fractional currency, nickels, cents.....	358.10		
Specie.....	99,554.00		
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.....			
<b>Total.....</b>	<b>3,672,341.43</b>		

**National Bank of North America, Providence.**

JESSE METCALF, *President.*

No. 1036.

S. E. CARPENTER, *Cashier.*

Loans and discounts.....	\$1,416,314.61	Capital stock paid in.....	\$1,300,000.00
Overdrafts.....		Surplus fund.....	121,000.00
U. S. bonds to secure circulation...	310,000.00	Undivided profits.....	50,324.03
U. S. bonds to secure deposits.....		National-bank notes outstanding .....	279,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	23,125.00	Dividends unpaid.....	3,777.25
Due from approved reserve agents.....	120,513.69	Individual deposits.....	694,463.21
Due from other national banks .....	93,161.38	United States deposits.....	
Due from State banks and bankers.....	10,369.39	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	96,562.12	Due to other national banks .....	69,915.01
Other real estate and mortg's owned.....		Due to State banks and bankers ..	30,442.19
Current expenses and taxes paid...	5,098.12	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	31,050.00	Bills payable.....	
Checks and other cash items.....	29,403.31	Liabilities other than those above stated.....	
Exchanges for clearing house.....	17,632.98		
Bills of other national banks.....	3,100.00	Total.....	2,248,921.69
Fractional currency, nickels, cents.....	1,521.09		
Specie.....	70,320.00		
Legal-tender notes.....	6,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,950.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,248,921.69</b>		

**RHODE ISLAND.**

**National Eagle Bank, Providence.**

ROBT. B. CHAMBERS, *President.*

No. 1030.

CHAS. F. SAMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$944, 227. 72	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits.....	40, 818. 34
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, 582. 13	Dividends unpaid.....	1, 597. 50
Due from approved reserve agents.....	76, 606. 16	Individual deposits.....	446, 621. 88
Due from other national banks.....	3, 106. 08	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.....	2, 839. 88
Other real estate and mortg's owned.....		Due to State banks and bankers.....	7, 209. 04
Current expenses and taxes paid.....	4, 456. 56	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	12, 000. 00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....	10, 147. 96		
Bills of other national banks.....	1, 515. 00		
Fractional currency, uickels, cents.....	180. 78		
Specie.....	4, 801. 25		
Legal-tender notes.....	19, 993. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 189, 086. 64</b>	<b>Total.....</b>	<b>1, 189, 086. 64</b>

**National Exchange Bank, Providence.**

N. SHELDON, *President.*

No. 1339.

CHARLES H. SHELDON, *Cashier.*

Loans and discounts.....	\$977, 040. 54	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation.....	500, 000. 00	Undivided profits.....	54, 544. 76
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.....	262, 000. 00	Dividends unpaid.....	2, 390. 00
Due from approved reserve agents.....	94, 695. 50	Individual deposits.....	711, 246. 65
Due from other national banks.....	3, 964. 13	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	200, 000. 00	Due to other national banks.....	12, 274. 56
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	58. 65	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	66, 250. 00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....	17, 296. 62		
Bills of other national banks.....	6, 585. 00		
Fractional currency, nickels, cents.....	650. 53		
Specie.....	75, 915. 00		
Legal-tender notes.....	3, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2, 230, 455. 97</b>	<b>Total.....</b>	<b>2, 230, 455. 97</b>

**Old National Bank, Providence.**

CHRISTOPHER LIPPITT, *President.*

No. 1151.

F. A. CRANSTON, *Cashier.*

Loans and discounts.....	\$726, 377. 84	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	1, 145. 00	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits.....	28, 413. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	92, 360. 79	Dividends unpaid.....	327. 00
Due from approved reserve agents.....	1, 319. 91	Individual deposits.....	358, 963. 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.....	118, 727. 56	Due to other national banks.....	7, 031. 24
Other real estate and mortg's owned.....		Due to State banks and bankers.....	11, 643. 38
Current expenses and taxes paid.....	3, 814. 52	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and o her cash items.....	208. 76	Liabilities other than those above stated.....	
Exchanges fo clearing house.....	7, 316. 75		
Bills of other national banks.....	19, 866. 00		
Fractional currency, nickels, cents.....	327. 28		
Specie.....	19, 462. 05		
Legal-tender notes.....	8, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 051, 376. 46</b>	<b>Total.....</b>	<b>1, 051, 376. 46</b>



**RHODE ISLAND.**

**Phenix National Bank, Providence.**

JONATHAN CHACE, *President.*

No. 948.

GEO. E. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,234,099.83	Capital stock paid in.....	\$450,000.00
Overdrafts .....		Surplus fund.....	350,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	47,873.62
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 .....	74,957.20	Dividends unpaid .....	666.75
Due from approved reserve agents .....	146,052.69	Individual deposits .....	706,042.42
Due from other national banks .....	4,871.48	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 .....	11,096.84
Other real estate and mortg's owned .....		Due to State banks and bankers .....	230.78
Current expenses and taxes paid .....	5,200.32	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,649.25	Liabilities other than those above .....	
Exchanges for clearing house .....	3,001.24	stated .....	
Bills of other national banks .....	16,681.00	Total.....	1,610,910.41
Fractional currency, nickels, cents .....	320.00		
Specie .....	32,221.40		
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. .....	4,000.00		
<b>Total.....</b>	<b>1,610,910.41</b>	<b>Total.....</b>	<b>1,610,910.41</b>

**Providence National Bank, Providence.**

WILLIAM GODDARD, *President.*

No. 1302.

A. R. MATTERON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,120,295.76	Capital stock paid in.....	\$500,000.00
Overdrafts .....		Surplus fund .....	377,115.12
U. S. bonds to secure circulation .....	500,000.00	Undivided profits .....	1,620.83
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	446,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....		Dividends unpaid .....	6,400.00
Due from approved reserve agents .....	99,677.14	Individual deposits .....	286,203.34
Due from other national banks .....	31,264.99	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 .....	86,884.81
Other real estate and mortg's owned .....		Due to State banks and bankers .....	238,692.52
Current expenses and taxes paid .....	28.90	Notes and bills rediscounted .....	15,000.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,420.22	Liabilities other than those above .....	
Exchanges for clearing house .....	16,089.03	stated .....	
Bills of other national banks .....	23,308.00	Total.....	1,958,066.62
Fractional currency, nickels, cents .....	603.59		
Specie .....	100,530.00		
Legal-tender notes .....	31,600.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	22,500.00		
Due from Treasurer U. S. .....			
<b>Total.....</b>	<b>1,958,066.62</b>	<b>Total.....</b>	<b>1,958,066.62</b>

**Rhode Island National Bank, Providence.**

S. S. SPRAGUE, *President.*

No. 983.

F. A. CHASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,257,429.81	Capital stock paid in.....	\$600,000.00
Overdrafts .....	12,253.81	Surplus fund .....	120,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	71,686.33
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 .....	36,300.00	Dividends unpaid .....	7,976.92
Due from approved reserve agents .....	64,432.02	Individual deposits .....	609,640.32
Due from other national banks .....	16,769.20	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 .....	75,079.48
Other real estate and mortg's owned .....	5,171.41	Due to State banks and bankers .....	30,425.66
Current expenses and taxes paid .....	4,180.12	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	17,839.68	Liabilities other than those above .....	
Exchanges for clearing house .....	31,723.98	stated .....	
Bills of other national banks .....	2,660.00	Total.....	1,559,818.71
Fractional currency, nickels, cents .....	506.18		
Specie .....	26,300.00		
Legal-tender notes .....	32,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	2.50		
<b>Total.....</b>	<b>1,559,818.71</b>	<b>Total.....</b>	<b>1,559,818.71</b>

**R H O D E I S L A N D .**

**Roger Williams National Bank, Providence.**

CHAS. H. GEORGE, *President.*

No. 1506.

M. E. TORREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$657,306.69	Capital stock paid in.....	\$499,950.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	11,741.01
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.....	2,177.07
Due from approved reserve agents.....	52,379.99	Individual deposits.....	199,130.90
Due from other national banks.....	2,407.65	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.....	17,577.96
Other real estate and mortg's owned.....	21,336.73	Due to State banks and bankers.....	
Current expenses and taxes paid.....	707.49	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	6,750.00	Bills payable.....	
Checks and other cash items.....	2,277.82	Liabilities other than those above stated.....	
Exchanges for clearing house.....	1,407.25		
Bills of other national banks.....	5,315.00		
Fractional currency, nickels, cents.....	56.32		
Specie.....	16,932.00		
Legal-tender notes.....	2,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>872,076.94</b>	<b>Total.....</b>	<b>872,076.94</b>

**Traders' National Bank, Providence.**

L. W. ANTHONY, *President.*

No. 1396.

EDWIN KNIGHT, *Cashier.*

Loans and discounts.....	\$238,504.29	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	18,896.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	6,912.24
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.....	613.75
Due from approved reserve agents.....	5,555.11	Individual deposits.....	42,951.78
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.....	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.....	1,616.58	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5,500.00	Bills payable.....	
Checks and other cash items.....	470.00	Liabilities other than those above stated.....	
Exchanges for clearing house.....	846.94		
Bills of other national banks.....	540.00		
Fractional currency, nickels, cents.....	140.85		
Specie.....	6,050.00		
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.....	1,000.00		
<b>Total.....</b>	<b>314,373.77</b>	<b>Total.....</b>	<b>314,373.77</b>

**Weybosset National Bank, Providence.**

GEORGE B. CALDER, *President.*

No. 1173.

O. A. JILLSON, *Cashier.*

Loans and discounts.....	\$560,904.71	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	17,713.82
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.....	147,100.00	Dividends unpaid.....	2,264.50
Due from approved reserve agents.....	30,702.24	Individual deposits.....	166,219.36
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.....		Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,925.21	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....	2,333.00		
Bills of other national banks.....	1,256.00		
Fractional currency, nickels, cents.....	799.37		
Specie.....	16,946.15		
Legal-tender notes.....	9,240.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total.....</b>	<b>829,447.68</b>	<b>Total.....</b>	<b>829,447.68</b>

**R H O D E I S L A N D .**

**First National Bank of Smithfield, Slatersville.**

H. W. PANKIS, *President.*

No. 1035.

CHAS. S. SEAGRAVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$105,580.15	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	12,325.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	3,821.77
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. ....	12,800.00	Dividends unpaid .....	318.40
Due from approved reserve agents. ....	1,105.19	Individual deposits .....	18,073.34
Due from other national banks .....	771.48	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 .....	66.94
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid. ....	640.15	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,400.00	Bills payable .....	
Checks and other cash items. ....	1,325.63	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	150.00		
Fractional currency, nickels, cents. ....	44.60		
Specie .....	2,303.05		
Legal-tender notes .....	1,235.00		
U. S. certificates of deposit. ....			
Redemption fund with Treas. U. S. ....	1,510.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>178,865.45</b>	<b>Total .....</b>	<b>178,865.45</b>

**First National Bank, Warren.**

J. WATERMAN, *President.*

No. 673.

A. B. GARDNER, *Cashier.*

Loans and discounts .....	\$164,900.93	Capital stock paid in .....	\$150,000.00
Overdrafts .....	135.06	Surplus fund .....	12,500.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	10,223.65
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. ....	4,662.50	Dividends unpaid .....	379.00
Due from approved reserve agents. ....	818.96	Individual deposits .....	20,312.91
Due from other national banks .....	436.82	United States deposits .....	
Due from State banks and bankers. ....		Deposits of U.S. disbursing officers. ....	
Bank's 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. ....	597.96	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4,000.00	Bills payable .....	
Checks and other cash items. ....	117.68	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	635.00		
Fractional currency, nickels, cents. ....	44.55		
Specie .....	3,578.88		
Legal-tender notes .....	2,244.00		
U. S. certificates of deposit. ....			
Redemption fund with Treas. U. S. ....	1,687.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>227,165.56</b>	<b>Total .....</b>	<b>227,165.56</b>

**National Hope Bank, Warren.**

E. M. MARTIN, *President.*

No. 1008.

H. W. EDDY, *Cashier.*

Loans and discounts .....	\$183,106.36	Capital stock paid in .....	\$130,000.00
Overdrafts .....		Surplus fund .....	26,000.00
U. S. bonds to secure circulation .....	32,500.00	Undivided profits .....	16,950.05
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. ....	9,629.00	Dividends unpaid .....	393.00
Due from approved reserve agents. ....	3,300.31	Individual deposits .....	47,296.58
Due from other national banks .....	2,778.32	United States deposits .....	
Due from State banks and bankers. ....		Deposits of U.S. disbursing officers. ....	
Bank's house, furniture, and fixtures .....	2,443.92	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid. ....	87.23	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items. ....	9,388.26	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	455.00		
Fractional currency, nickels, cents. ....	157.73		
Specie .....	3,215.00		
Legal-tender notes .....	1,366.00		
U. S. certificates of deposit. ....			
Redemption fund with Treas. U. S. ....	1,462.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>249,889.63</b>	<b>Total .....</b>	<b>249,889.63</b>

**RHODE ISLAND.**

**National Warren Bank, Warren.**

EDWARD A. SWIFT, *President.*

No. 1419.

C. W. GREENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$203, 522. 97	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....		Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	10, 934. 97
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 .....	48, 524. 25	Dividends unpaid .....	504. 00
Due from approved reserve agents .....	1, 393. 67	Individual deposits .....	28, 575. 69
Due from other national banks .....	511. 16	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 .....	194. 74
Other real estate and mortg'owned .....	3, 400. 00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	728. 27	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4, 500. 00	Bills payable .....	
Checks and other cash items .....	317. 85	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	845. 00	Total .....	324, 509. 40
Fractional currency, nickels, cents .....	16. 68		
Specie .....	1, 809. 55		
Legal-tender notes .....	2, 190. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>324, 509. 40</b>	<b>Total .....</b>	<b>324, 509. 40</b>

**National Niantic Bank, Westerly.**

WILLIAM B. HULL, *President.*

No. 823.

D. F. STILLMAN, *Cashier.*

Loans and discounts .....	\$118, 472. 11	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	565. 13	Surplus fund .....	80, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	13, 118. 54
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	87, 870. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	225, 075. 00	Dividends unpaid .....	429. 45
Due from approved reserve agents .....	17, 640. 36	Individual deposits .....	83, 112. 56
Due from other national banks .....	3, 228. 58	United States deposits .....	
Due from State banks and bankers .....	5, 263. 35	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	21, 142. 53	Due to other national banks .....	
Other real estate and mortg'owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	796. 87	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	11, 750. 00	Bills payable .....	
Checks and other cash items .....	1, 263. 91	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	795. 00	Total .....	514, 530. 55
Fractional currency, nickels, cents .....	180. 31		
Specie .....	3, 971. 40		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4, 500. 00		
Due from Treasurer U. S. .....	80. 00		
<b>Total .....</b>	<b>514, 530. 55</b>	<b>Total .....</b>	<b>514, 530. 55</b>

**National Phenix Bank, Westerly.**

EDWIN BABCOCK, *President.*

No. 1169.

J. B. FOSTER, *Cashier.*

Loans and discounts .....	\$156, 982. 36	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	462. 77	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	65, 000. 00	Undivided profits .....	5, 970. 14
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	51, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	22, 600. 00	Dividends unpaid .....	872. 16
Due from approved reserve agents .....	7, 033. 21	Individual deposits .....	62, 189. 16
Due from other national banks .....	11, 933. 02	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'owned .....	4, 400. 00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	779. 50	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6, 000. 00	Bills payable .....	
Checks and other cash items .....	996. 25	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	4, 380. 00	Total .....	300, 531. 46
Fractional currency, nickels, cents .....	160. 75		
Specie .....	9, 878. 50		
Legal-tender notes .....	1, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 925. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>300, 531. 46</b>	<b>Total .....</b>	<b>300, 531. 46</b>

**RHODE ISLAND.**

**Washington National Bank, Westerly.**

NATHAN F. DIXON, *President.*

No. 952.

CHARLES PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$203,918.61	Capital stock paid in .....	\$150,000.00
Overdrafts .....	45.54	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	150,000.00	Undivided profits .....	2,150.13
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. ....	114,830.00	Dividends unpaid .....	
Due from approved reserve agents .....	4,101.38	Individual deposits .....	119,467.44
Due from other national banks .....	435.62	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 .....	16,972.60
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,159.67	Notes and bills rediscounted .....	12,042.20
Premiums on U. S. bonds .....	9,000.00	Bills payable .....	10,000.00
Checks and other cash items .....	7,181.75	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	229.00	Total .....	520,632.37
Fractional currency, nickels, cents .....	75.00		
Specie .....	7,665.80		
Legal-tender notes .....	5,240.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	6,750.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>520,632.37</b>		

**Wickford National Bank, Wickford.**

JOHN J. REYNOLDS, *President.*

No. 1592.

THAD'S W. HUNT, *Cashier.*

Loans and discounts .....	\$104,316.14	Capital stock paid in .....	\$125,000.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	31,250.00	Undivided profits .....	1,391.98
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	27,025.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	25,128.58	Dividends unpaid .....	152.00
Due from approved reserve agents .....	1,394.29	Individual deposits .....	38,035.07
Due from other national banks .....	7,892.31	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 .....	1,857.84
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 .....	3,125.00	Bills payable .....	
Checks and other cash items .....	221.41	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	578.00	Total .....	193,461.89
Fractional currency, nickels, cents .....	53.91		
Specie .....	3,996.00		
Legal-tender notes .....	4,600.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,406.25		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>193,461.89</b>		

**First National Bank, Woonsocket.**

JOSEPH E. COLE, *President.*

No. 1402.

R. G. RANDALL, *Cashier.*

Loans and discounts .....	\$331,465.89	Capital stock paid in .....	\$200,000.00
Overdrafts .....	441.04	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits .....	4,786.21
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. ....	20,000.00	Dividends unpaid .....	2,782.82
Due from approved reserve agents .....	9,699.31	Individual deposits .....	82,404.62
Due from other national banks .....	13,643.01	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 .....	8,941.72
Other real estate and mortg's owned .....		Due to State banks and bankers .....	51,532.60
Current expenses and taxes paid .....	580.09	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	26,000.00	Bills payable .....	
Checks and other cash items .....	416.99	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,365.00	Total .....	630,427.97
Fractional currency, nickels, cents .....	283.59		
Specie .....	9,642.05		
Legal-tender notes .....	3,391.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	9,000.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>630,427.97</b>		

**R H O D E I S L A N D .**

**Citizens' National Bank, Woonsocket.**

EDGAR K. RAY, *President.*

No. 970.

HARRY H. SMITH, *Cashier,*

Resources.		Liabilities.	
Loans and discounts .....	\$125,483.37	Capital stock paid in .....	\$100,000.00
Overdrafts .....	776.39	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	7,038.62
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 .....	19,050.00	Dividends unpaid .....	1,234.00
Due from approved reserve agents .....	1,841.85	Individual deposits .....	51,749.56
Due from other national banks .....	11,720.48	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 .....	446.32
Other real estate and mortg'g's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	689.69	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4,800.00	Bills payable .....	
Checks and other cash items .....	164.00	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	170.00		
Fractional currency, nickels, cents .....	77.66		
Specie .....	6,485.06		
Legal-tender notes .....	960.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>225,468.50</b>	<b>Total .....</b>	<b>225,468.50</b>

**National Globe Bank, Woonsocket.**

ARLON MOWRY, *President.*

No. 1423.

FRANK E. FARNUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$149,781.81	Capital stock paid in .....	\$100,000.00
Overdrafts .....	79.83	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	9,535.86
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 .....	992.77
Due from approved reserve agents .....	5,582.57	Individual deposits .....	55,785.85
Due from other national banks .....	3,039.77	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's owned .....		Due to State banks and bankers .....	28,580.26
Current expenses and taxes paid .....	301.73	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	7,000.00	Bills payable .....	
Checks and other cash items .....	260.38	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,540.00		
Fractional currency, nickels, cents .....	102.04		
Specie .....	14,706.60		
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. .....			
<b>Total .....</b>	<b>309,894.73</b>	<b>Total .....</b>	<b>309,894.73</b>

**National Union Bank, Woonsocket.**

GEO. S. READ, *President.*

No. 1409.

J. S. READ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$157,959.34	Capital stock paid in .....	\$150,000.00
Overdrafts .....	98.50	Surplus fund .....	36,600.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	5,149.66
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	88,020.30
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	2,500.00	Dividends unpaid .....	942.00
Due from approved reserve agents .....	2,766.51	Individual deposits .....	2,695.13
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 .....	
Other real estate and mortg'g's 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 .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	105.00		
Fractional currency, nickels, cents .....	36.19		
Specie .....	541.25		
Legal-tender notes .....	306.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>282,806.79</b>	<b>Total .....</b>	<b>282,806.79</b>

**RHODE ISLAND.**

**Producers' National Bank, Woonsocket.**

CHAS. E. THOMAS, *President.*

No. 1421.

S. P. COOK, *Cashier.*

Resources.		Liabilities.	
<b>Loans and discounts</b> .....	\$376, 871. 45	<b>Capital stock paid in</b> .....	\$200, 000. 00
<b>Overdrafts</b> .....	341. 75	<b>Surplus fund</b> .....	70, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	<b>Undivided profits</b> .....	5, 800. 21
U. S. bonds to secure deposits.....		<b>National-bank notes outstanding</b> ...	179, 300. 00
U. S. bonds on hand.....		<b>State-bank notes outstanding</b> .....	
Stocks, securities, etc.....	7, 239. 73	<b>Dividends unpaid</b> .....	3, 323. 20
Due from approved reserve agents.....	9, 279. 19	<b>Individual deposits</b> .....	170, 731. 67
Due from other national banks.....	1, 090. 24	<b>United States deposits</b> .....	
Due from State banks and bankers.....		<b>Deposits of U. S. disbursing officers</b> .....	
Bank'g house, furniture, and fixtures.....	4, 000. 00	<b>Due to other national banks</b> .....	5, 562. 09
Other real estate and mortg's owned.....		<b>Due to State banks and bankers</b> ...	5, 425. 46
Current expenses and taxes paid....	324. 13	<b>Notes and bills rediscounted</b> .....	11, 000. 00
Premiums on U. S. bonds.....	20, 000. 00	<b>Bills payable</b> .....	
Checks and other cash items.....	498. 69	<b>Liabilities other than those above stated</b> .....	
<b>Exchanges for clearing house</b> .....		<b>Total</b> .....	651, 142. 63
<b>Bills of other national banks</b> .....	1, 670. 00		
<b>Fractional currency, nickels, cents</b> .....	179. 40		
<b>Specie</b> .....	15, 248. 05		
<b>Legal-tender notes</b> .....	7, 300. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	7, 100. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	651, 142. 63		

**Woonsocket National Bank, Woonsocket.**

JOHN W. ELLIS, *President.*

No. 1058.

L. W. BALLOU, *Cashier.*

<b>Loans and discounts</b> .....	\$451, 547. 46	<b>Capital stock paid in</b> .....	\$200, 000. 00
<b>Overdrafts</b> .....		<b>Surplus fund</b> .....	170, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	<b>Undivided profits</b> .....	1, 458. 45
U. S. bonds to secure deposits.....		<b>National-bank notes outstanding</b> ...	174, 890. 00
U. S. bonds on hand.....		<b>State-bank notes outstanding</b> .....	
Stocks, securities, etc.....	23, 600. 00	<b>Dividends unpaid</b> .....	4, 865. 50
Due from approved reserve agents.....	21, 696. 23	<b>Individual deposits</b> .....	152, 231. 53
Due from other national banks.....	5, 397. 03	<b>United States deposits</b> .....	
Due from State banks and bankers.....		<b>Deposits of U. S. disbursing officers</b> .....	
Bank'g house, furniture, and fixtures.....		<b>Due to other national banks</b> .....	4, 064. 98
Other real estate and mortg's owned.....		<b>Due to State banks and bankers</b> ...	68, 005. 40
Current expenses and taxes paid....		<b>Notes and bills rediscounted</b> .....	6, 935. 86
Premiums on U. S. bonds.....	20, 000. 00	<b>Bills payable</b> .....	
Checks and other cash items.....	56. 82	<b>Liabilities other than those above stated</b> .....	
<b>Exchanges for clearing house</b> .....		<b>Total</b> .....	782, 451. 72
<b>Bills of other national banks</b> .....	11, 625. 00		
<b>Fractional currency, nickels, cents</b> .....	526. 21		
<b>Specie</b> .....	29, 002. 97		
<b>Legal-tender notes</b> .....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	9, 000. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	782, 451. 72		

**SOUTH CAROLINA.**

**National Bank, Abbeville.**

J. ALLEN SMITH, *President.*

No. 3421.

BENJ. S. BARNWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$176,917.73	Capital stock paid in .....	\$75,000.00
Overdrafts .....	4,875.00	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	9,493.67
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 .....		Individual deposits .....	45,544.08
Due from other national banks .....	103.13	United States deposits .....	
Due from State banks and bankers .....	3,378.81	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,500.00	Due to other national banks .....	1,878.35
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,192.53	Notes and bills rediscounted .....	53,000.00
Premiums on U. S. bonds .....		Bills payable .....	12,843.40
Checks and other cash items .....		Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	4,290.00	Total .....	229,634.50
Fractional currency, nickels, cents .....	323.35		
Specie .....	2,811.20		
Legal-tender notes .....	13,649.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	843.75		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>229,634.50</b>	<b>Total .....</b>	<b>229,634.50</b>

**First National Bank, Charleston.**

ANDREW SIMONDS, *President.*

No. 1622.

JOHN C. SIMONDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$338,058.07	Capital stock paid in .....	\$200,000.00
Overdrafts .....	16,538.63	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	246,056.84
U. S. bonds to secure deposits .....	150,000.00	National-bank notes outstanding .....	41,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	319,536.30	Dividends unpaid .....	705.00
Due from approved reserve agents .....	33,956.21	Individual deposits .....	444,344.89
Due from other national banks .....	36,747.76	United States deposits .....	129,027.93
Due from State banks and bankers .....	50,123.37	Deposits of U. S. disbursing officers .....	25,219.04
Bank's house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	19,330.88
Other real estate and mortg's owned .....		Due to State banks and bankers .....	60,451.89
Current expenses and taxes paid .....	8,940.05	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	220,000.00
Checks and other cash items .....		Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,100.00	Total .....	1,586,796.47
Fractional currency, nickels, cents .....	46.08		
Specie .....	17,400.00		
Legal-tender notes .....	52,100.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,586,796.47</b>	<b>Total .....</b>	<b>1,586,796.47</b>

**Bank of Charleston National Banking Association, Charleston.**

RUDOLPH SIEGLING, *President.*

No. 2044.

M. W. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,356,630.64	Capital stock paid in .....	\$300,000.00
Overdrafts .....	3,227.19	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	54,191.83
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 .....	61,577.25	Dividends unpaid .....	8,080.50
Due from approved reserve agents .....	48,994.35	Individual deposits .....	815,715.62
Due from other national banks .....	32,197.84	United States deposits .....	
Due from State banks and bankers .....	55,623.34	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	21,549.27
Other real estate and mortg's owned .....		Due to State banks and bankers .....	94,613.86
Current expenses and taxes paid .....	7,121.27	Notes and bills rediscounted .....	298,430.98
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	4,700.00	Total .....	1,737,582.16
Fractional currency, nickels, cents .....	1,310.28		
Specie .....	50,950.60		
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. .....			
<b>Total .....</b>	<b>1,737,582.16</b>	<b>Total .....</b>	<b>1,737,582.16</b>



**SOUTH CAROLINA.**

**People's National Bank, Charleston.**

C. O. WITTE, *President.*

No. 1621.

E. H. SPARKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,045,657.32	Capital stock paid in.....	\$250,000.00
Overdrafts.....	741.43	Surplus fund.....	187,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	114,884.76
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.....	61,350.00	Dividends unpaid.....	
Due from approved reserve agents.....	12,654.15	Individual deposits.....	450,140.11
Due from other national banks.....	20,589.21	United States deposits.....	
Due from State banks and bankers.....	11,369.48	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	12,060.00	Due to other national banks.....	20,421.73
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	212,159.40
Current expenses and taxes paid.....	5,902.43	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	100,000.00
Checks and other cash items.....	4,402.67	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	12,962.00		
Fractional currency, nickels, cents.....	1,544.56		
Specie.....	75,174.75		
Legal-tender notes.....	63,508.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,380,106.00</b>	<b>Total.....</b>	<b>1,380,106.00</b>

**Carolina National Bank, Columbia.**

W. A. CLARK, *President.*

No. 1680.

WILIE JONES, *Cashier.*

Loans and discounts.....	\$621,888.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	19,711.00	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	29,293.83
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.....	49,718.00	Dividends unpaid.....	5.00
Due from approved reserve agents.....	11,172.01	Individual deposits.....	446,914.01
Due from other national banks.....	11,087.23	United States deposits.....	
Due from State banks and bankers.....	20,018.81	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Due to other national banks.....	7,895.72
Other real estate and mortg'g owned.....	12,341.91	Due to State banks and bankers.....	5,725.68
Current expenses and taxes paid.....	6,399.27	Notes and bills rediscounted.....	55,480.75
Premiums on U. S. bonds.....		Bills payable.....	106,500.00
Checks and other cash items.....	33,487.96	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	12,500.00		
Fractional currency, nickels, cents.....	97.96		
Specie.....	6,681.75		
Legal-tender notes.....	3,935.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	275.03		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>849,314.39</b>	<b>Total.....</b>	<b>849,314.39</b>

**Central National Bank, Columbia.**

A. N. TALLEY, *President.*

No. 1765.

J. H. SAWYER, *Cashier.*

Loans and discounts.....	\$249,526.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,257.11	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	17,270.47
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.....	24,180.00	Dividends unpaid.....	12.00
Due from approved reserve agents.....	2,092.90	Individual deposits.....	126,535.00
Due from other national banks.....	10,313.75	United States deposits.....	
Due from State banks and bankers.....	4,405.17	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	31,455.00	Due to other national banks.....	8,906.49
Other real estate and mortg'g owned.....	6,426.73	Due to State banks and bankers.....	4,539.62
Current expenses and taxes paid.....	4,251.09	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,060.00	Bills payable.....	87,000.00
Checks and other cash items.....	13,122.75	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,338.00		
Fractional currency, nickels, cents.....	215.05		
Specie.....	11,055.00		
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.....			
<b>Total.....</b>	<b>396,763.58</b>	<b>Total.....</b>	<b>396,763.58</b>

**SOUTH CAROLINA.**

**National Bank, Greenville.**

HAMLIN BEATTIE, *President.*

No. 1935.

W. E. BEATTIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$218, 831. 02	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	4, 160. 48	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits .....	75, 438. 32
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	83, 700. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	28, 617. 87	Dividends unpaid .....	800. 00
Due from approved reserve agents .....	12, 518. 50	Individual deposits .....	151, 197. 10
Due from other national banks .....	5, 980. 92	United States deposits .....	
Due from State banks and bankers .....	1, 932. 05	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	500. 00	Due to other national banks .....	1, 186. 45
Other real estate and mortg'g owned .....	463. 00	Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills rediscounted .....	10, 000. 00
Premiums on U. S. bonds .....	1, 381. 05	Bills payable .....	10, 000. 00
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....	14, 440. 00	Total .....	452, 321. 87
Bills of other national banks .....	281. 98		
Fractional currency, nickels, cents .....	40, 050. 00		
Specie .....	18, 665. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....	4, 500. 00		
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>452, 321. 87</b>	<b>Total .....</b>	<b>452, 321. 87</b>

**National Bank, Laurens.**

JNO. A. BARNSDALE, *President.*

No. 3540.

JNO. AUG. BARNSDALE, *Cashier.*

Loans and discounts .....	\$91, 881. 99	Capital stock paid in .....	\$63, 000. 00
Overdrafts .....	243. 61	Surplus fund .....	12, 600. 00
U. S. bonds to secure circulation .....	16, 000. 00	Undivided profits .....	1, 880. 44
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	14, 370. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	763. 63	Dividends unpaid .....	248. 00
Due from approved reserve agents .....	305. 69	Individual deposits .....	20, 363. 19
Due from other national banks .....	8. 87	United States deposits .....	
Due from State banks and bankers .....	3, 975. 55	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	903. 50	Due to other national banks .....	570. 94
Other real estate and mortg'g owned .....	612. 95	Due to State banks and bankers .....	1, 146. 53
Current expenses and taxes paid .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 535. 00	Bills payable .....	10, 000. 00
Checks and other cash items .....	141. 86	Liabilities other than those above stated .....	
Exchanges for clearing house .....	5, 516. 45	Total .....	124, 179. 10
Bills of other national banks .....	1, 570. 00		
Fractional currency, nickels, cents .....	5, 516. 45		
Specie .....	1, 570. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....	720. 00		
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>124, 179. 10</b>	<b>Total .....</b>	<b>124, 179. 10</b>

**National Bank, Newberry.**

R. L. MCCAUGHRIN, *President.*

No. 1844.

T. S. DUNCAN, *Cashier.*

Loans and discounts .....	\$427, 851. 72	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	8, 450. 00	Surplus fund .....	75, 000. 00
U. S. bonds to secure circulation .....	87, 500. 00	Undivided profits .....	24, 045. 59
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33, 750. 00
U. S. bonds on hand .....	4, 553. 00	State-bank notes outstanding .....	
Stocks, securities, etc. ....	1, 043. 01	Dividends unpaid .....	188. 00
Due from approved reserve agents .....	8, 078. 23	Individual deposits .....	215, 091. 12
Due from other national banks .....	6, 000. 00	United States deposits .....	
Due from State banks and bankers .....	540. 35	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	3, 026. 51	Due to other national banks .....	9, 369. 27
Other real estate and mortg'g owned .....	28, 860. 21	Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills rediscounted .....	15, 000. 00
Premiums on U. S. bonds .....	4, 760. 00	Bills payable .....	30, 000. 00
Checks and other cash items .....	237. 30	Liabilities other than those above stated .....	
Exchanges for clearing house .....	15, 336. 65	Total .....	552, 443. 98
Bills of other national banks .....	5, 000. 00		
Fractional currency, nickels, cents .....	1, 207. 00		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>552, 443. 98</b>	<b>Total .....</b>	<b>552, 443. 98</b>

**SOUTH CAROLINA.**

**First National Bank, Rock Hill.**

W. L. RODDEY, *President.*

No. 3616.

J. H. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$181,662.83	Capital stock paid in .....	\$75,000.00
Overdrafts .....	7,655.73	Surplus fund .....	8,500.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	37,654.36
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 .....	21,300.00	Dividends unpaid .....	5.00
Due from approved reserve agents .....	6,546.26	Individual deposits .....	75,508.81
Due from other national banks .....	14.58	United States deposits .....	
Due from State banks and bankers .....	8,611.39	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	401.89	Due to other national banks .....	2,162.94
Other real estate and mortg's owned .....		Due to State banks and bankers .....	8,070.81
Current expenses and taxes paid .....	737.86	Notes and bills rediscounted .....	18,243.50
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	20,000.00
Checks and other cash items .....	986.43	Liabilities other than those above stated .....	3,975.00
Exchanges for clearing house .....	3,653.00	<b>Total</b> .....	<b>265,955.42</b>
Bills of other national banks .....			
Fractional currency, nickels, cents .....	357.35		
Specie .....	7,059.35		
Legal-tender notes .....	4,855.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	843.75		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>265,955.42</b>		

**National Bank, Spartanburg.**

GEO. COFIELD, *President.*

No. 1848.

W. E. BURNETT, *Cashier.*

Loans and discounts .....	\$218,370.91	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,568.89	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	61,057.73
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 .....	24,491.40	Dividends unpaid .....	
Due from approved reserve agents .....	9,027.39	Individual deposits .....	77,786.09
Due from other national banks .....	3,068.09	United States deposits .....	
Due from State banks and bankers .....	696.73	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	11,654.70	Due to other national banks .....	1,129.65
Other real estate and mortg's owned .....		Due to State banks and bankers .....	12,043.77
Current expenses and taxes paid .....	2,636.63	Notes and bills rediscounted .....	22,370.44
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,446.02	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>316,887.68</b>
Bills of other national banks .....	2,500.00		
Fractional currency, nickels, cents .....	233.22		
Specie .....	9,924.70		
Legal-tender notes .....	2,044.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>316,887.68</b>		

**Simonds National Bank, Sumter.**

R. H. WALLACE, *President.*

No. 3809.

L. S. CARSON, *Cashier.*

Loans and discounts .....	\$163,158.16	Capital stock paid in .....	\$75,000.00
Overdrafts .....	283.64	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	2,554.09
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 .....	7,805.52	Individual deposits .....	82,131.88
Due from other national banks .....	700.00	United States deposits .....	
Due from State banks and bankers .....	4,414.88	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	600.00	Due to other national banks .....	749.20
Other real estate and mortg's owned .....		Due to State banks and bankers .....	857.80
Current expenses and taxes paid .....	1,665.65	Notes and bills rediscounted .....	23,000.00
Premiums on U. S. bonds .....	1,750.00	Bills payable .....	7,091.67
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>220,259.70</b>
Bills of other national banks .....			
Fractional currency, nickels, cents .....	155.10		
Specie .....	6,100.00		
Legal-tender notes .....	15,033.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	843.75		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>220,259.70</b>		

**SOUTH CAROLINA.**

**Merchants and Planters' National Bank, Union.**

F. M. FARR, *President.*

No. 2060.

GEO. MUNRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$189, 148. 89	Capital stock paid in .....	\$80, 000. 00
Overdrafts .....	1, 154. 32	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation ..	15, 000. 00	Undivided profits .....	7, 852. 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 .....	240. 00
Due from approved reserve agents ..	7, 882. 09	Individual deposits .....	53, 159. 19
Due from other national banks .....	2, 902. 24	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 .....	637. 46
Other real estate and mortg's owned ..		Due to State banks and bankers ..	649. 55
Current expenses and taxes paid ..	1, 137. 66	Notes and bills rediscounted .....	24, 000. 00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....		Total .....	210, 038. 92
Fractional currency, nickels, cents ..	142. 67		
Specie .....	9, 996. 05		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	675. 00		
Due from Treasurer U. S .....			
Total .....	210, 038. 92		

**Winnsboro National Bank, Winnsboro.**

G. H. McMASTER, *President.*

No. 2087.

T. K. ELLIOTT, *Cashier.*

Loans and discounts .....	\$206, 572. 36	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	12, 950. 20	Surplus fund .....	35, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits .....	8, 453. 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 .....	1, 619. 00
Due from approved reserve agents ..	2, 644. 62	Individual deposits .....	53, 921. 47
Due from other national banks .....	7, 329. 33	United States deposits .....	
Due from State banks and bankers ..	12, 677. 79	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	10, 000. 00	Due to other national banks .....	2, 201. 49
Other real estate and mortg's owned ..		Due to State banks and bankers ..	1, 320. 90
Current expenses and taxes paid ..	1, 251. 46	Notes and bills rediscounted .....	7, 000. 00
Premiums on U. S. bonds .....	500. 00	Bills payable .....	61, 475. 00
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2, 000. 00	Total .....	293, 500. 05
Fractional currency, nickels, cents ..	116. 29		
Specie .....	6, 038. 00		
Legal-tender notes .....	5, 015. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	405. 00		
Due from Treasurer U. S .....	1, 000. 00		
Total .....	293, 500. 05		

## SOUTH DAKOTA.

## First National Bank, Aberdeen.

S. H. JUMPER, *President.*

No. 2980.

GEO. L. CADWELL, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$55,728.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	327.30	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	3,553.01
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.....	19,460.26	Dividends unpaid.....	
Due from approved reserve agents.....	15,380.34	Individual deposits.....	46,898.91
Due from other national banks.....	1,408.42	United States deposits.....	
Due from State banks and bankers.....	340.43	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	9,100.00	Due to other national banks.....	
Other real estate and mortg'g owned.....	4,927.47	Due to State banks and bankers.....	6,206.62
Current expenses and taxes paid.....	1,888.70	Notes and bills rediscounted.....	5,500.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	461.76	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	30.60		
Specie.....	3,800.00		
Legal-tender notes.....	6,490.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	2.50		
<b>Total.....</b>	<b>133,408.54</b>	<b>Total.....</b>	<b>133,408.54</b>

## Aberdeen National Bank, Aberdeen.

ROBERT MOODY, *President.*

No. 3326.

F. W. BROOKS, *Cashier.*

Loans and discounts.....	\$145,751.99	Capital stock paid in.....	\$75,000.00
Overdrafts.....	177.86	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits.....	4,635.44
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.....	15,817.49	Dividends unpaid.....	3,000.00
Due from approved reserve agents.....	18,278.64	Individual deposits.....	130,860.65
Due from other national banks.....	4,211.11	United States deposits.....	
Due from State banks and bankers.....	12,498.90	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	13,475.08	Due to other national banks.....	3,227.16
Other real estate and mortg'g owned.....	4,892.62	Due to State banks and bankers.....	20,319.68
Current expenses and taxes paid.....	2,686.45	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	700.00	Bills payable.....	
Checks and other cash items.....	328.54	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,270.00		
Fractional currency, nickels, cents.....	369.25		
Specie.....	13,330.00		
Legal-tender notes.....	13,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>269,142.93</b>	<b>Total.....</b>	<b>269,142.93</b>

## First National Bank, Brookings.

THOMAS L. FISHBACE, *President.*

No. 3087.

HORACE FISHBACE, *Cashier.*

Loans and discounts.....	\$139,470.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,260.75	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	7,739.86
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.....	21,860.29	Dividends unpaid.....	2,000.00
Due from approved reserve agents.....	24,960.57	Individual deposits.....	145,872.67
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	165.70	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	4,340.00	Due to other national banks.....	79.82
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	8,464.51
Current expenses and taxes paid.....		Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,411.21	Bills payable.....	
Checks and other cash items.....	1,238.06	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,463.00		
Fractional currency, nickels, cents.....	37.65		
Specie.....	22,645.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	2.00		
<b>Total.....</b>	<b>235,406.86</b>	<b>Total.....</b>	<b>235,406.86</b>

**SOUTH DAKOTA.**

**First National Bank, Canton.**

CHAS. E. JUDD, *President.*

No. 2830.

H. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$82,431.79	Capital stock paid in .....	\$50,000.00
Overdrafts .....	222.76	Surplus fund .....	7,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,273.43
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. ....	9,696.67	Dividends unpaid .....	
Due from approved reserve agents .....	4,640.51	Individual deposits .....	63,825.29
Due from other national banks .....	9,402.79	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	10,070.00	Due to other national banks .....	359.57
Other real estate and mortg's owned .....	1,000.00	Due to State banks and bankers .....	4,413.24
Current expenses and taxes paid .....	1,435.32	Notes and bills rediscounted .....	5,205.28
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	282.41	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,375.00		
Fractional currency, nickels, cents. ....	29.31		
Specie .....	5,177.75		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>144,826.81</b>	<b>Total .....</b>	<b>144,826.81</b>

**National Bank, Canton.**

F. H. BACON, *President.*

No. 4637.

L. H. LARSEN, *Cashier.*

Loans and discounts .....	\$39,511.94	Capital stock paid in .....	\$50,000.00
Overdrafts .....	37.30	Surplus fund .....	500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	190.09
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. ....	1,033.40	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	15,663.41
Due from other national banks .....	5,460.73	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	18,189.89	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	37.60
Current expenses and taxes paid .....	1,016.93	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	3,000.00
Checks and other cash items .....	151.53	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	80.00		
Fractional currency, nickels, cents. ....	56.13		
Specie .....	1,695.75		
Legal-tender notes .....	345.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	62.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>80,141.10</b>	<b>Total .....</b>	<b>80,141.10</b>

**First National Bank, Clark.**

FRED WARE, *President.*

No. 3479.

CARL JACKSON, *Cashier.*

Loans and discounts .....	\$109,758.44	Capital stock paid in .....	\$60,000.00
Overdrafts .....	545.44	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	2,382.48
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. ....	9,590.90	Dividends unpaid .....	
Due from approved reserve agents .....	2,545.83	Individual deposits .....	58,887.34
Due from other national banks .....	606.78	United States deposits .....	
Due from State banks and bankers .....	2,191.64	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	5,262.77	Due to other national banks .....	44.16
Other real estate and mortg's owned .....	4,292.05	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,016.79	Notes and bills rediscounted .....	4,203.00
Premiums on U. S. bonds .....		Bills payable .....	7,000.00
Checks and other cash items .....	299.77	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	545.00		
Fractional currency, nickels, cents. ....	40.57		
Specie .....	5,146.00		
Legal-tender notes .....	500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>158,016.98</b>	<b>Total .....</b>	<b>158,016.98</b>

## SOUTH DAKOTA.

## First National Bank, Custer City.

DENIS CARRIGAN, *President.*

No. 4448.

W. F. HANLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$49,519.10	Capital stock paid in .....	\$50,000.00
Overdrafts .....	559.91	Surplus fund .....	3,775.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	858.45
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 .....	28,320.20	Dividends unpaid .....	
Due from approved reserve agents .....	2,089.07	Individual deposits .....	30,995.03
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	87.39	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1,835.15	Due to other national banks .....	230.85
Other real estate and mortg's owned .....	97.15	Due to State banks and bankers .....	506.18
Current expenses and taxes paid .....	12.75	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	358.44	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	97,615.51
Bills of other national banks .....	55.00		
Fractional currency, nickels, cents .....	.75		
Specie .....	838.10		
Legal-tender notes .....	780.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
Total .....	97,615.51		

## First National Bank, Deadwood.

O. J. SALISBURY, *President.*

No. 2391.

D. A. MCPHERSON, *Cashier.*

Loans and discounts .....	\$276,979.65	Capital stock paid in .....	\$100,000.00
Overdrafts .....	10,418.74	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,420.71
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 .....	118,427.11	Dividends unpaid .....	
Due from approved reserve agents .....	58,365.51	Individual deposits .....	280,755.78
Due from other national banks .....	7,456.24	United States deposits .....	47,472.33
Due from State banks and bankers .....	14,000.17	Deposits of U. S. disbursing officers .....	2,527.67
Bank'g house, furniture, and fixtures .....	26,823.16	Due to other national banks .....	74,397.83
Other real estate and mortg's owned .....	19,089.49	Due to State banks and bankers .....	1,311.06
Current expenses and taxes paid .....	2,979.55	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	9,750.00	Bills payable .....	
Checks and other cash items .....	3,420.51	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	684,385.38
Bills of other national banks .....	2,095.00		
Fractional currency, nickels, cents .....	275.25		
Specie .....	38,180.00		
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 .....	684,385.38		

## Deadwood National Bank, Deadwood.

N. W. WELLS, *President.*

No. 3552.

ANSON HIGBY, *Cashier.*

Loans and discounts .....	\$278,751.36	Capital stock paid in .....	\$100,000.00
Overdrafts .....	8,346.74	Surplus fund .....	14,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	9,523.98
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 .....	25,893.48	Dividends unpaid .....	
Due from approved reserve agents .....	31,007.63	Individual deposits .....	248,598.24
Due from other national banks .....	1,746.27	United States deposits .....	
Due from State banks and bankers .....	26,953.54	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	6,278.35	Due to other national banks .....	11,942.02
Other real estate and mortg's owned .....	13,453.54	Due to State banks and bankers .....	8,207.75
Current expenses and taxes paid .....	2,417.16	Notes and bills rediscounted .....	40,000.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	353.21	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	454,771.99
Bills of other national banks .....	5,000.00		
Fractional currency, nickels, cents .....	338.01		
Specie .....	14,105.70		
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 .....	454,771.99		

**SOUTH DAKOTA.**

**Merchants' National Bank, Deadwood.**

E. W. MARTIN, *President.*

No. 2461.

WILLIAM SELBIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$140,735.79	Capital stock paid in .....	\$100,000.00
Overdrafts .....	242.23	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,967.83
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 .....	34,883.04	Dividends unpaid .....	
Due from approved reserve agents .....	12,441.09	Individual deposits .....	117,740.47
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	472.99	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,804.79	Due to other national banks .....	478.93
Other real estate and mortg's owned .....	42,913.61	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,445.44	Notes and bills rediscounted .....	5,475.90
Premiums on U. S. bonds .....		Bills payable .....	8,000.00
Checks and other cash items .....	1,163.84	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,071.00		
Fractional currency, nickels, cents .....	3.81		
Specie .....	4,860.50		
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. .....			
<b>Total .....</b>	<b>280,163.13</b>	<b>Total .....</b>	<b>280,163.13</b>

**First National Bank, Dell Rapids.**

J. A. COOLEY, *President.*

No. 3508.

M. R. KENEFICK, *Cashier.*

Loans and discounts .....	\$167,428.70	Capital stock paid in .....	\$75,000.00
Overdrafts .....	2,515.15	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	4,173.93
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 .....	5,959.87	Individual deposits .....	98,438.86
Due from other national banks .....	12,539.52	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's 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 .....	3,574.53	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	29,500.00
Checks and other cash items .....	518.75	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	54.50		
Specie .....	6,605.75		
Legal-tender notes .....	2,225.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	843.75		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>238,987.79</b>	<b>Total .....</b>	<b>238,987.79</b>

**First National Bank, Doland.**

S. E. MORRIS, *President.*

No. 3522.

J. E. LABRIE, JR., *Cashier.*

Loans and discounts .....	\$71,818.42	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,019.45	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,315.40
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 .....	5,256.40	Dividends unpaid .....	
Due from approved reserve agents .....	1,362.03	Individual deposits .....	37,505.32
Due from other national banks .....	3,301.86	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 .....	2,500.00
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,057.69	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	31.30	Bills payable .....	
Checks and other cash items .....	861.90	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,000.00		
Fractional currency, nickels, cents .....	159.17		
Specie .....	3,240.00		
Legal-tender notes .....	2,900.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	62.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>112,570.72</b>	<b>Total .....</b>	<b>112,570.72</b>



**SOUTH DAKOTA.**

**First National Bank, Fort Pierre.**

EUGENE STEERE, *President.*

No. 4237.

GLENN STEERE, *Asst. Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$62,949.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	2,600.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	513.56
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.....	1,912.21	Dividends unpaid.....	
Due from approved reserve agents.....	2,073.89	Individual deposits.....	5,234.48
Due from other national banks.....	590.58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3,503.61	Due to other national banks.....	
Other real estate and mortg's owned.....	925.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	231.21	Notes and bills rediscounted.....	9,546.00
Premiums on U. S. bonds.....		Bills payable.....	7,000.00
Checks and other cash items.....	155.71	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	2.66		
Specie.....	335.00		
Legal-tender notes.....	432.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>86,144.04</b>	<b>Total.....</b>	<b>86,144.04</b>

**First National Bank, Huron.**

THOS. H. CAMPBELL, *President.*

No. 2819.

J. W. MACKENZIE, *Cashier.*

Loans and discounts.....	\$45,981.33	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,364.83	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits.....	2,527.02
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.....	51,573.11	Dividends unpaid.....	
Due from approved reserve agents.....	19,204.36	Individual deposits.....	83,198.53
Due from other national banks.....	437.65	United States deposits.....	49,181.42
Due from State banks and bankers.....	1,227.26	Deposits of U.S. disbursing officers.....	2,318.58
Bank'g house, furniture, and fixtures.....	16,000.00	Due to other national banks.....	551.06
Other real estate and mortg's owned.....	971.03	Due to State banks and bankers.....	2,552.30
Current expenses and taxes paid.....	1,936.08	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	8,500.00	Bills payable.....	
Checks and other cash items.....	336.56	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,591.00		
Fractional currency, nickels, cents.....			
Specie.....	15,305.70		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>248,328.91</b>	<b>Total.....</b>	<b>248,328.91</b>

**National Bank of Dakota, Huron.**

F. R. BRUMWELL, *President.*

No. 3636.

H. A. MAXFIELD, *Cashier.*

Loans and discounts.....	\$46,403.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6.50	Surplus fund.....	2,300.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	4,210.27
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.....	6,940.21	Dividends unpaid.....	
Due from approved reserve agents.....	4,103.45	Individual deposits.....	34,498.59
Due from other national banks.....	7,731.63	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.....	200.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	3,214.30	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	5,000.00
Checks and other cash items.....	1,611.85	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,044.00		
Fractional currency, nickels, cents.....	34.19		
Specie.....	3,306.25		
Legal-tender notes.....	4,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>107,258.86</b>	<b>Total.....</b>	<b>107,258.86</b>

**SOUTH DAKOTA.**

**First National Bank, Lead.**

THOMAS J. GRIER, *President.*

No. 4631.

ALEXANDER ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$97,667.47	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,129.35	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,456.00
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. ....	11,350.00	Dividends unpaid .....	
Due from approved reserve agents .....	3,444.13	Individual deposits .....	203,094.08
Due from other national banks .....	73,577.80	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	7,800.00	Due to other national banks .....	
Other real estate and mortg's owned .....	9,000.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	38.10	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,250.00	Bills payable .....	
Checks and other cash items .....	668.66	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>272,800.08</b>
Bills of other national banks .....			
Fractional currency, nickels, cents .....	191.32		
Specie .....	37,620.75		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>272,800.08</b>		

**First National Bank, Madison.**

F. D. FITTS, *President.*

No. 3149.

W. A. MACKEY, *Cashier.*

Loans and discounts .....	\$95,161.67	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,557.15	Surplus fund .....	11,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	7,023.14
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. ....	9,982.32	Dividends unpaid .....	
Due from approved reserve agents .....	2,420.52	Individual deposits .....	73,835.91
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	992.50	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	9,492.00	Due to other national banks .....	781.43
Other real estate and mortg's owned .....	10,724.12	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,472.34	Notes and bills rediscounted .....	4,014.63
Premiums on U. S. bonds .....		Bills payable .....	5,000.00
Checks and other cash items .....	183.49	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>163,405.11</b>
Bills of other national banks .....	3,380.00		
Fractional currency, nickels, cents .....	16.50		
Specie .....	10,960.00		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>163,405.11</b>		

**Citizens' National Bank, Madison.**

ALEX. CAMERON, *President.*

No. 3151.

J. A. TROW, *Cashier.*

Loans and discounts .....	\$90,210.03	Capital stock paid in .....	\$50,000.00
Overdrafts .....	458.53	Surplus fund .....	16,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,226.60
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. ....	8,161.96	Dividends unpaid .....	
Due from approved reserve agents .....	3,570.45	Individual deposits .....	75,796.30
Due from other national banks .....	168.35	United States deposits .....	
Due from State banks and bankers .....	1,500.00	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	13,737.29	Due to other national banks .....	755.29
Other real estate and mortg's owned .....	15,798.85	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,050.20	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,972.71	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>158,028.19</b>
Bills of other national banks .....	336.00		
Fractional currency, nickels, cents .....	6.32		
Specie .....	1,495.00		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	62.50		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>158,028.19</b>		

**SOUTH DAKOTA.**

**First National Bank, Mitchell.**

JOHN D. LAWLER, *President.*

No. 2645.

F. E. MOSES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$139,429.19	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,036.44	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	13,000.00	Undivided profits .....	23,020.33
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 .....	8,378.41	Dividends unpaid .....	
Due from approved reserve agents .....	4,034.20	Individual deposits .....	82,850.65
Due from other national banks .....	5,354.97	United States deposits .....	
Due from State banks and bankers .....	5,000.00	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	13,547.53	Due to other national banks .....	3,000.00
Other real estate and mortg's owned .....	6,175.00	Due to State banks and bankers .....	21,915.82
Current expenses and taxes paid .....	2.60	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,650.00	Bills payable .....	
Checks and other cash items .....	1,167.71	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	217,486.80
Bills of other national banks .....	4,060.00		
Fractional currency, nickels, cents .....	137.15		
Specie .....	10,428.60		
Legal-tender notes .....	3,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	585.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>217,486.80</b>	<b>Total .....</b>	<b>217,486.80</b>

**Mitchell National Bank, Mitchell.**

W. G. DAVISON, *President.*

No. 3578.

N. L. DAVISON, *Cashier.*

Loans and discounts .....	\$76,210.80	Capital stock paid in .....	\$50,000.00
Overdrafts .....	454.56	Surplus fund .....	2,700.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	10,390.95
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 .....	855.02	Dividends unpaid .....	
Due from approved reserve agents .....	8,554.38	Individual deposits .....	55,440.19
Due from other national banks .....	10,460.93	United States deposits .....	
Due from State banks and bankers .....	3,576.71	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 .....	2,244.31	Due to State banks and bankers .....	3,075.90
Current expenses and taxes paid .....	194.49	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,625.00	Bills payable .....	6,000.00
Checks and other cash items .....	2,256.75	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	133,857.04
Bills of other national banks .....	55.00		
Fractional currency, nickels, cents .....	181.84		
Specie .....	3,213.75		
Legal-tender notes .....	8,911.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>133,857.04</b>	<b>Total .....</b>	<b>133,857.04</b>

**First National Bank, Parker.**

L. K. LORD, *President.*

No. 3675.

F. L. CLIBSEY, *Cashier.*

Loans and discounts .....	\$69,683.56	Capital stock paid in .....	\$50,000.00
Overdrafts .....	786.85	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,449.60
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 .....	1,710.89	Dividends unpaid .....	2,500.00
Due from approved reserve agents .....	3,110.23	Individual deposits .....	31,835.67
Due from other national banks .....	3,887.36	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's owned .....	2,160.90	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,705.54	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	916.93	Bills payable .....	7,500.00
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	115,535.27
Bills of other national banks .....	302.00		
Fractional currency, nickels, cents .....	38.70		
Specie .....	5,159.73		
Legal-tender notes .....	2,535.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>115,535.27</b>	<b>Total .....</b>	<b>115,535.27</b>

**SOUTH DAKOTA.**

**First National Bank, Pierre.**

C. C. BENNETT, *President.*

No. 2941.

B. A. CUMMINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$96,661.84	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,142.08
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 .....	9,849.20	Dividends unpaid .....	
Due from approved reserve agents .....	3,443.58	Individual deposits .....	60,948.38
Due from other national banks .....	9,229.03	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	12,034.67	Due to other national banks .....	109.09
Other real estate and mortg's owned .....		Due to State banks and bankers .....	894.95
Current expenses and taxes paid .....	1,519.05	Notes and bills rediscounted .....	5,000.00
Premiums on U. S. bonds .....		Bills payable .....	10,000.00
Checks and other cash items .....	86.79	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	80.00		
Fractional currency, nickels, cents .....	6.29		
Specie .....	1,771.75		
Legal-tender notes .....	3,600.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>151,344.50</b>	<b>Total .....</b>	<b>151,344.50</b>

**National Bank of Commerce, Pierre.**

JAS. S. SEBREE, *President.*

No. 4279.

ADOLPH EWERT, *Cashier.*

Loans and discounts .....	\$126,617.73	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,073.50	Surplus fund .....	6,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	1,953.30
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 .....	16,981.79	Dividends unpaid .....	
Due from approved reserve agents .....	2,416.82	Individual deposits .....	88,388.59
Due from other national banks .....	6,278.03	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	14,630.76	Due to other national banks .....	25.00
Other real estate and mortg's owned .....	12,860.73	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,127.62	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	134.96	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....			
Fractional currency, nickels, cents .....	4.50		
Specie .....	6,150.45		
Legal-tender notes .....	3,525.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>218,866.89</b>	<b>Total .....</b>	<b>218,866.89</b>

**Pierre National Bank, Pierre.**

PATTISON F. MCCLURE, *President.*

No. 4104.

B. L. STIFF, *Cashier.*

Loans and discounts .....	\$67,319.84	Capital stock paid in .....	\$50,000.00
Overdrafts .....	124.10	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,451.43
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 .....	2,031.75	Dividends unpaid .....	
Due from approved reserve agents .....	5,583.58	Individual deposits .....	72,379.00
Due from other national banks .....	37,480.89	United States deposits .....	
Due from State banks and bankers .....	40.00	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 .....	697.50	Due to State banks and bankers .....	8,713.24
Current expenses and taxes paid .....	853.41	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,625.00	Bills payable .....	
Checks and other cash items .....	988.16	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	865.00		
Fractional currency, nickels, cents .....	1.74		
Specie .....	620.20		
Legal-tender notes .....	4,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>153,793.67</b>	<b>Total .....</b>	<b>153,793.67</b>

**SOUTH DAKOTA.**

**First National Bank, Rapid City.**

RICHARD C. LAKE, *President.*

No. 3237.

JAMES HALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$166,627.25	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,508.36	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,398.02
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 .....	33,709.71	Dividends unpaid .....	600.00
Due from approved reserve agents .....	24,061.13	Individual deposits .....	146,894.79
Due from other national banks .....	659.99	United States deposits .....	
Due from State banks and bankers .....	4,065.94	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	11,000.00	Due to other national banks .....	100.31
Other real estate and mortg'g owned .....	5,140.00	Due to State banks and bankers .....	5,273.04
Current expenses and taxes paid .....	82.08	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,504.40	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	210.00		
Fractional currency, nickels, cents .....	73.90		
Specie .....	7,982.90		
Legal-tender notes .....	5,828.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>275,516.16</b>	<b>Total .....</b>	<b>275,516.16</b>

**Black Hills National Bank, Rapid City.**

HENRY E. BAILEY, *President.*

No. 3401.

WARREN W. PRICE, *Cashier.*

Loans and discounts .....	\$73,820.13	Capital stock paid in .....	\$75,000.00
Overdrafts .....	754.22	Surplus fund .....	
U. S. bonds to secure circulation .....	31,500.00	Undivided profits .....	2,686.29
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 .....	9,180.80	Dividends unpaid .....	
Due from approved reserve agents .....	1,739.94	Individual deposits .....	31,720.07
Due from other national banks .....	81.04	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'g owned .....	8,267.34	Due to State banks and bankers .....	
Current expenses and taxes paid .....	8,412.33	Notes and bills rediscounted .....	3,767.04
Premiums on U. S. bonds .....	1,600.00	Bills payable .....	10,000.00
Checks and other cash items .....	671.85	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	125.00		
Fractional currency, nickels, cents .....	37.05		
Specie .....	916.40		
Legal-tender notes .....	2,200.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,417.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>151,523.40</b>	<b>Total .....</b>	<b>151,523.40</b>

**First National Bank, Redfield.**

WILLIAM W. TAYLOR, *President.*

No. 3398.

F. W. HUMPHREY, *Cashier.*

Loans and discounts .....	\$147,799.53	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,281.55	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,062.02
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 .....	6,341.30	Dividends unpaid .....	
Due from approved reserve agents .....	4,453.27	Individual deposits .....	144,868.86
Due from other national banks .....	62,127.20	United States deposits .....	
Due from State banks and bankers .....	469.34	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2,243.20	Due to other national banks .....	25,533.76
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	8,944.25
Current expenses and taxes paid .....	2,414.28	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,250.00	Bills payable .....	
Checks and other cash items .....	479.74	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	965.00		
Fractional currency, nickels, cents .....	19.48		
Specie .....	10,852.50		
Legal-tender notes .....	900.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>254,658.89</b>	<b>Total .....</b>	<b>254,658.89</b>

**SOUTH DAKOTA.**

**Dakota National Bank, Sioux Falls.**

GEORGE H. BRACE, *President.*

No. 2843.

C. C. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$247, 625. 39	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	3, 886. 24	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	9, 741. 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 .....	16, 418. 66	Dividends unpaid .....	
Due from approved reserve agents .....	8, 997. 95	Individual deposits .....	213, 736. 98
Due from other national banks .....	837. 88	United States deposits .....	
Due from State banks and bankers .....	20, 633. 59	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2, 800. 00	Due to other national banks .....	7, 014. 63
Other real estate and mortg's owned .....	11, 378. 14	Due to State banks and bankers .....	10, 977. 10
Current expenses and taxes paid .....	5, 941. 59	Notes and bills rediscounted .....	15, 000. 00
Premiums on U. S. bonds .....	1, 500. 00	Bills payable .....	
Checks and other cash items .....	1, 112. 72	Liabilities other than those above stated .....	
Exchanges for clearing house .....	2, 971. 81		
Bills of other national banks .....	1, 245. 00		
Fractional currency, nickels, cents .....	63. 35		
Specie .....	16, 220. 00		
Legal-tender notes .....	13, 475. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	112. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>367, 719. 82</b>	<b>Total .....</b>	<b>367, 719. 82</b>

**Minnehaha National Bank, Sioux Falls.**

P. P. PECK, *President.*

No. 3393.

W. L. BAKER, *Cashier.*

Loans and discounts .....	\$291, 465. 23	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	2, 524. 46	Surplus fund .....	11, 500. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	8, 626. 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 .....	36, 794. 29	Dividends unpaid .....	700. 00
Due from approved reserve agents .....	12, 125. 32	Individual deposits .....	99, 001. 97
Due from other national banks .....	3, 550. 44	United States deposits .....	16, 591. 49
Due from State banks and bankers .....	1, 669. 70	Deposits of U.S. disbursing officers .....	28, 013. 21
Bank's house, furniture, and fixtures .....	5, 000. 00	Due to other national banks .....	8, 641. 15
Other real estate and mortg's owned .....	8, 256. 18	Due to State banks and bankers .....	30, 734. 95
Current expenses and taxes paid .....	2, 231. 50	Notes and bills rediscounted .....	1, 000. 00
Premiums on U. S. bonds .....	12, 009. 00	Bills payable .....	56, 900. 00
Checks and other cash items .....	366. 20	Liabilities other than those above stated .....	
Exchanges for clearing house .....	2, 742. 72		
Bills of other national banks .....	3, 000. 00		
Fractional currency, nickels, cents .....	171. 12		
Specie .....	13, 333. 00		
Legal-tender notes .....	7, 230. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....	2, 000. 00		
<b>Total .....</b>	<b>506, 709. 56</b>	<b>Total .....</b>	<b>506, 709. 56</b>

**Sioux Falls National Bank, Sioux Falls.**

CHARLES E. MCKINNEY, *President.*

No. 2823.

C. L. NORTON, *Cashier.*

Loans and discounts .....	\$109, 455. 72	Capital stock paid in .....	\$100, 900. 00
Overdrafts .....		Surplus fund .....	16, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	966. 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 .....	60, 540. 98	Dividends unpaid .....	
Due from approved reserve agents .....	18, 954. 19	Individual deposits .....	104, 759. 72
Due from other national banks .....	10, 310. 58	United States deposits .....	
Due from State banks and bankers .....	367. 00	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	98. 52
Other real estate and mortg's owned .....	9, 901. 45	Due to State banks and bankers .....	16, 069. 91
Current expenses and taxes paid .....	2, 159. 06	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3, 000. 00	Bills payable .....	14, 060. 00
Checks and other cash items .....	2, 872. 59	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 420. 00		
Fractional currency, nickels, cents .....	111. 46		
Specie .....	26, 896. 50		
Legal-tender notes .....	2, 280. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>274, 394. 53</b>	<b>Total .....</b>	<b>274, 394. 53</b>

**SOUTH DAKOTA.**

**Union National Bank, Sioux Falls.**

EDWIN A. SHERMAN, *President.*

No. 4629.

B. H. RE QUA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$143,630.74	Capital stock paid in .....	\$100,000.00
Overdrafts .....	155.23	Surplus fund .....	2,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,922.41
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 .....	1,693.25	Dividends unpaid .....	
Due from approved reserve agents .....	3,769.45	Individual deposits .....	50,765.26
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 .....	3,012.15	Due to other national banks .....	2,846.19
Other real estate and mortg's owned .....	8,614.49	Due to State banks and bankers .....	34.81
Current expenses and taxes paid .....	6,002.15	Notes and bills rediscounted .....	5,000.00
Premiums on U. S. bonds .....		Bills payable .....	14,500.00
Checks and other cash items .....	1,769.27	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	203,568.67
Bills of other national banks .....	1,089.00		
Fractional currency, nickels, cents .....	158.49		
Specie .....	1,109.45		
Legal-tender notes .....	7,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	65.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>203,568.67</b>	<b>Total .....</b>	<b>203,568.67</b>

**First National Bank, Spearfish.**

G. C. FAVORITE, *President.*

No. 4874.

W. M. BAIRD, *Cashier.*

Loans and discounts .....	\$39,566.97	Capital stock paid in .....	\$50,000.00
Overdrafts .....	973.32	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,668.10
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 .....	5,830.92	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	26,682.64
Due from other national banks .....	13,789.70	United States deposits .....	
Due from State banks and bankers .....	5,474.36	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1,623.55	Due to other national banks .....	677.03
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,702.19	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....	199.23	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	91,277.77
Bills of other national banks .....	1,970.00		
Fractional currency, nickels, cents .....	3.88		
Specie .....	3,187.65		
Legal-tender notes .....	2,400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	502.60		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>91,277.77</b>	<b>Total .....</b>	<b>91,277.77</b>

**First National Bank, Sturgis.**

HENRY E. BAILEY, *President.*

No. 3739.

J. J. DAVENPORT, *Cashier.*

Loans and discounts .....	\$70,238.81	Capital stock paid in .....	\$50,000.00
Overdrafts .....	485.85	Surplus fund .....	6,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,543.26
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 .....	2,527.47	Dividends unpaid .....	
Due from approved reserve agents .....	5,328.78	Individual deposits .....	36,716.23
Due from other national banks .....	1,212.73	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 .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,752.14	Notes and bills rediscounted .....	8,062.00
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	
Checks and other cash items .....	1,041.71	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	113,571.49
Bills of other national banks .....	306.00		
Fractional currency, nickels, cents .....	96.00		
Specie .....	839.50		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....	480.00		
<b>Total .....</b>	<b>113,571.49</b>	<b>Total .....</b>	<b>113,571.49</b>

**SOUTH DAKOTA.**

**First National Bank, Vermillion.**

DARWIN M. INMAN, *President.*

No. 4603.

M. J. LEWIS, *Cashier.*

Resources,		Liabilities.	
Loans and discounts.....	\$118,603.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,160.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	6,284.63
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.....	1,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	15,243.42	Individual deposits.....	116,069.52
Due from other national banks.....	2,998.84	United States deposits.....	
Due from State banks and bankers.....	484.38	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	15,502.92	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	7.36	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	125.00	Bills payable.....	
Checks and other cash items.....	262.89	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	595.00		
Fractional currency, nickels, cents.....	12.50		
Specie.....	22,685.55		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>193,604.15</b>	<b>Total.....</b>	<b>193,604.15</b>

**First National Bank, Watertown.**

HOMER D. WALRATH, *President.*

No. 2935.

S. B. SHELDON, *Cashier.*

Loans and discounts.....	\$93,384.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	689.99	Surplus fund.....	10,060.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	30,032.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,830.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	8,689.28	Dividends unpaid.....	
Due from approved reserve agents.....	22,668.03	Individual deposits.....	70,904.34
Due from other national banks.....	5,011.60	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	6,841.08	Due to other national banks.....	
Other real estate and mortg's owned.....	1,762.78	Due to State banks and bankers.....	4,757.03
Current expenses and taxes paid.....	1,404.57	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,406.25	Bills payable.....	
Checks and other cash items.....	1,480.87	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,261.00		
Fractional currency, nickels, cents.....	81.12		
Specie.....	5,807.50		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,124.50		
Due from Treasurer U. S.....	.50		
<b>Total.....</b>	<b>181,613.82</b>	<b>Total.....</b>	<b>181,613.82</b>

**Citizens' National Bank, Watertown.**

ALFRED D. LEET, *President.*

No. 3349.

WALTER D. MORRIS, *Cashier.*

Loans and discounts.....	\$107,475.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	538.98	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	11,650.39
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.....	6,766.07	Dividends unpaid.....	
Due from approved reserve agents.....	19,396.78	Individual deposits.....	97,837.05
Due from other national banks.....	6,630.15	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	5,966.88	Due to other national banks.....	
Other real estate and mortg's owned.....	755.16	Due to State banks and bankers.....	1,369.89
Current expenses and taxes paid.....	1,217.82	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,375.00	Bills payable.....	
Checks and other cash items.....	2,386.33	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,435.00		
Fractional currency, nickels, cents.....	112.07		
Specie.....	11,009.00		
Legal-tender notes.....	2,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>181,627.33</b>	<b>Total.....</b>	<b>181,627.33</b>



**SOUTH DAKOTA.**

**Watertown National Bank, Watertown.**

F. R. CLEMENT, *President.*

No. 344.

C. G. CHURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$71,455.44	Capital stock paid in .....	\$50,000.00
Overdrafts .....	278.48	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	747.02
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. ....	20,142.00	Dividends unpaid .....	
Due from approved reserve agents .....	16,769.69	Individual deposits .....	77,572.77
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 .....	2,932.89	Due to other national banks .....	
Other real estate and mortg's owned .....	5,182.33	Due to State banks and bankers .....	1,923.45
Current expenses and taxes paid .....	592.56	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,125.00	Bills payable .....	3,000.00
Checks and other cash items .....	1,304.18	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,461.00		
Fractional currency, nickels, cents. ....	80.76		
Specie .....	5,303.35		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>144,493.24</b>	<b>Total .....</b>	<b>144,493.24</b>

**First National Bank, Yankton.**

J. C. McVAY, *President.*

No. 2068.

W. H. McVAY, *Cashier.*

Loans and discounts .....	\$80,996.21	Capital stock paid in .....	\$50,000.00
Overdrafts .....	126.32	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,303.84
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. ....	4,087.15	Dividends unpaid .....	114.00
Due from approved reserve agents .....	8,302.51	Individual deposits .....	66,901.60
Due from other national banks .....	17,985.20	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 .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,780.69	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,600.00	Bills payable .....	
Checks and other cash items .....	3,023.81	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,822.00		
Fractional currency, nickels, cents. ....	111.76		
Specie .....	7,279.25		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>150,569.44</b>	<b>Total .....</b>	<b>156,569.44</b>

**Yankton National Bank, Yankton.**

NEWTON EDMUNDS, *President.*

No. 4613.

W. H. EDMUNDS, *Cashier.*

Loans and discounts .....	\$122,728.57	Capital stock paid in .....	\$50,000.00
Overdrafts .....	133.77	Surplus fund .....	6,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	2,271.10
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. ....		Dividends unpaid .....	
Due from approved reserve agents .....	1,636.16	Individual deposits .....	132,728.32
Due from other national banks .....	16,087.39	United States deposits .....	
Due from State banks and bankers .....	484.71	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	13,890.67	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,177.78	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6,000.00	Bills payable .....	
Checks and other cash items .....	2,572.68	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	115.00		
Fractional currency, nickels, cents. ....	36.69		
Specie .....	15,188.00		
Legal-tender notes .....	2,700.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>235,999.42</b>	<b>Total .....</b>	<b>235,999.42</b>

**T E N N E S S E E .**

**First National Bank, Athens.**

J. D. WILLIAMS, *President.*

No. 3341.

ROBT. J. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$122,347.78	Capital stock paid in .....	\$75,000.00
Overdrafts .....	1,361.40	Surplus fund .....	14,000.00
U. S. bonds to secure circulation .....	19,000.00	Undivided profits .....	2,758.73
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. ....	455.39	Dividends unpaid .....	.....
Due from approved reserve agents .....	1,488.65	Individual deposits .....	52,617.37
Due from other national banks .....	1,775.79	United States deposits .....	.....
Due from State banks and bankers .....	1,536.74	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	6,900.00	Due to other national banks .....	1,260.24
Other real estate and mortg'owned .....	500.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,922.31	Notes and bills rediscounted .....	7,100.00
Premiums on U. S. bonds .....	2,300.00	Bills payable .....	.....
Checks and other cash items .....	307.04	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	420.00	Total .....	169,836.34
Fractional currency, nickels, cents .....	59.10		
Specie .....	6,298.15		
Legal-tender notes .....	2,669.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	855.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>169,836.34</b>	<b>Total .....</b>	<b>169,836.34</b>

**National Bank, Bristol.**

JNO. C. ANDERSON, *President.*

No. 2796.

JOHN H. CALDWELL, *Cashier.*

Loans and discounts .....	\$215,688.02	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,331.65	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	3,491.25
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. ....	10,059.69	Dividends unpaid .....	.....
Due from approved reserve agents .....	5,896.07	Individual deposits .....	130,828.24
Due from other national banks .....	5,379.63	United States deposits .....	.....
Due from State banks and bankers .....	442.56	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	2,238.02	Due to other national banks .....	3,819.15
Other real estate and mortg'owned .....	3,150.00	Due to State banks and bankers .....	1,040.41
Current expenses and taxes paid .....	3,800.94	Notes and bills rediscounted .....	16,988.61
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	1,570.66	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	5,020.00	Total .....	298,667.66
Fractional currency, nickels, cents .....	350.72		
Specie .....	8,525.00		
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. ....	.....		
<b>Total .....</b>	<b>298,667.66</b>	<b>Total .....</b>	<b>298,667.66</b>

**First National Bank, Centreville.**

H. CLAGETT, *President.*

No. 3288.

J. B. WALKER, *Cashter.*

Loans and discounts .....	\$63,675.60	Capital stock paid in .....	\$50,000.00
Overdrafts .....	45.59	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,832.61
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. ....	517.30	Dividends unpaid .....	.....
Due from approved reserve agents .....	5,554.10	Individual deposits .....	58,392.17
Due from other national banks .....	13,263.17	United States deposits .....	.....
Due from State banks and bankers .....	5,568.92	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 .....	531.98	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	1,125.00	Bills payable .....	.....
Checks and other cash items .....	37.80	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	300.00	Total .....	131,474.78
Fractional currency, nickels, cents .....	165.42		
Specie .....	16,066.40		
Legal-tender notes .....	10,961.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>131,474.78</b>	<b>Total .....</b>	<b>131,474.78</b>

**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 .....	\$807,027.28	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,304.30	Surplus fund .....	300,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	80,550.71
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 .....	48,442.45	Dividends unpaid .....	
Due from approved reserve agents .....	28,937.18	Individual deposits .....	840,866.98
Due from other national banks .....	48,915.61	United States deposits .....	
Due from State banks and bankers .....	16,659.85	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	103,640.00	Due to other national banks .....	11,400.49
Other real estate and mortg's owned .....	62,731.11	Due to State banks and bankers .....	1,390.53
Current expenses and taxes paid .....	12,734.55	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	8,409.85	Liabilities other than those above stated .....	
Exchanges for clearing house .....	12,168.12		
Bills of other national banks .....	11,031.00		
Fractional currency, nickels, cents .....	1,835.41		
Specie .....	87,119.00		
Legal-tender notes .....	84,093.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,477,408.71</b>	<b>Total .....</b>	<b>1,477,408.71</b>

**Third National Bank, Chattanooga.**

W. B. MITCHELL, *President.*

No. 2559.

JNO. L. DAVIES, *Cashier.*

Loans and discounts .....	\$236,633.97	Capital stock paid in .....	\$250,000.00
Overdrafts .....	109.79	Surplus fund .....	1,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	12,245.64
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding .....	43,900.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	40,453.07	Dividends unpaid .....	
Due from approved reserve agents .....	16,710.35	Individual deposits .....	109,064.41
Due from other national banks .....	5,278.08	United States deposits .....	21,930.03
Due from State banks and bankers .....	2,859.73	Deposits of U. S. disbursing officers .....	18,447.85
Bank'g house, furniture, and fixtures .....	42,491.10	Due to other national banks .....	764.14
Other real estate and mortg's owned .....	9,600.00	Due to State banks and bankers .....	12,619.45
Current expenses and taxes paid .....	14,039.09	Notes and bills rediscounted .....	20,532.53
Premiums on U. S. bonds .....	7,000.00	Bills payable .....	22,500.00
Checks and other cash items .....	4,488.05	Liabilities other than those above stated .....	
Exchanges for clearing house .....	5,601.79		
Bills of other national banks .....	2,779.00		
Fractional currency, nickels, cents .....	686.03		
Specie .....	8,994.00		
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. ....			
<b>Total .....</b>	<b>513,004.05</b>	<b>Total .....</b>	<b>513,004.05</b>

**Chattanooga National Bank, Chattanooga.**

CHAS. A. LYERLY, *President.*

No. 3691.

J. S. O'NEALE, *Cashier.*

Loans and discounts .....	\$500,416.36	Capital stock paid in .....	\$300,000.00
Overdrafts .....	1,375.57	Surplus fund .....	57,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	11,952.36
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 .....	40,135.79	Dividends unpaid .....	1,380.00
Due from approved reserve agents .....	15,649.13	Individual deposits .....	261,350.59
Due from other national banks .....	16,211.44	United States deposits .....	
Due from State banks and bankers .....	4,379.56	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	6,378.00	Due to other national banks .....	12,220.91
Other real estate and mortg's owned .....		Due to State banks and bankers .....	18,942.53
Current expenses and taxes paid .....	10,364.28	Notes and bills rediscounted .....	7,693.70
Premiums on U. S. bonds .....	6,500.00	Bills payable .....	
Checks and other cash items .....	412.79	Liabilities other than those above stated .....	
Exchanges for clearing house .....	12,107.78		
Bills of other national banks .....	6,395.00		
Fractional currency, nickels, cents .....	295.39		
Specie .....	17,669.00		
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. ....			
<b>Total .....</b>	<b>715,540.09</b>	<b>Total .....</b>	<b>715,540.09</b>

T E N N E S S E E .

First National Bank, Clarksville.

B. W. MACRAE, *President.*

No. 1603.

R. D. MOSELEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$161, 430. 16	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	6, 045. 79	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	10, 099. 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 .....	175. 00
Due from approved reserve agents .....	13, 685. 28	Individual deposits .....	164, 368. 17
Due from other national banks .....	10, 411. 47	United States deposits .....	.....
Due from State banks and bankers .....	418. 97	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	1, 000. 00	Due to other national banks .....	17. 89
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	2, 060. 92	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	2, 000. 00	Bills payable .....	.....
Checks and other cash items .....	3, 144. 87	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	21, 515. 00		
Fractional currency, nickels, cents .....	222. 85		
Specie .....	59, 100. 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. .....	.....		
<b>Total .....</b>	<b>322, 160. 31</b>	<b>Total .....</b>	<b>322, 160. 31</b>

Clarksville National Bank, Clarksville.

H. C. MERRITT, *President.*

No. 2720.

A. HOWELL, *Cashier.*

Loans and discounts .....	\$201, 805. 09	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	5, 237. 18	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	4, 667. 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 .....	17, 110. 34	Dividends unpaid .....	.....
Due from approved reserve agents .....	14, 564. 76	Individual deposits .....	235, 822. 47
Due from other national banks .....	5, 917. 36	United States deposits .....	.....
Due from State banks and bankers .....	601. 82	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	5, 084. 75	Due to other national banks .....	5, 205. 55
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	337. 87
Current expenses and taxes paid .....	1, 628. 15	Notes and bills rediscounted .....	8, 000. 00
Premiums on U. S. bonds .....	2, 250. 00	Bills payable .....	.....
Checks and other cash items .....	11, 546. 99	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	11, 620. 00		
Fractional currency, nickels, cents .....	278. 10		
Specie .....	58, 763. 50		
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. .....	.....		
<b>Total .....</b>	<b>396, 533. 04</b>	<b>Total .....</b>	<b>396, 533. 04</b>

Farmers and Merchants' National Bank, Clarksville.

H. C. MERRITT, *President.*

No. 3241.

FRANK T. HODGSON, *Cashier.*

Loans and discounts .....	\$145, 221. 38	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 669. 95	Surplus fund .....	6, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	4, 227. 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 .....	446. 28	Individual deposits .....	56, 376. 50
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	307. 03	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 .....	290. 32
Current expenses and taxes paid .....	1, 084. 15	Notes and bills rediscounted .....	1, 900. 00
Premiums on U. S. bonds .....	2, 250. 00	Bills payable .....	.....
Checks and other cash items .....	65. 35	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	155. 00		
Fractional currency, nickels, cents .....	229. 56		
Specie .....	3, 672. 20		
Legal-tender notes .....	9, 568. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>191, 293. 90</b>	<b>Total .....</b>	<b>191, 293. 90</b>

**T E N N E S S E E .**

**Cleveland National Bank, Cleveland.**

J. H. CRAIGMILES, *President.*

No. 1666.

J. E. JOHNSTON, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$324,808.29	Capital stock paid in .....	\$150,000.00
Overdrafts .....	73.18	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	87,983.37
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 .....	35,829.19	Dividends unpaid .....	.....
Due from approved reserve agents .....	5,014.63	Individual deposits .....	121,840.70
Due from other national banks .....	15,454.60	United States deposits .....	.....
Due from State banks and bankers .....	642.13	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	4,000.00	Due to other national banks .....	181.28
Other real estate and mortg's owned .....	9,637.26	Due to State banks and bankers .....	2,342.32
Current expenses and taxes paid .....	1,244.95	Notes and bills rediscounted .....	3,000.00
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	1,364.94	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	.....		
Fractional currency, nickels, cents .....	150.00		
Specie .....	17,796.00		
Legal-tender notes .....	4,925.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	637.50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>459,097.67</b>	<b>Total .....</b>	<b>459,097.67</b>

**Maury National Bank, Columbia.**

GEORGE T. HUGHES, *President.*

No. 4849.

C. A. PARKER, *Cashier.*

Loans and discounts .....	\$180,839.09	Capital stock paid in .....	\$60,000.00
Overdrafts .....	8,063.53	Surplus fund .....	900.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	3,019.53
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 .....	579.40	Dividends unpaid .....	88.00
Due from approved reserve agents .....	15,219.62	Individual deposits .....	126,115.65
Due from other national banks .....	4,477.01	United States deposits .....	.....
Due from State banks and bankers .....	3,330.34	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	9,500.00	Due to other national banks .....	8.50
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	716.52
Current expenses and taxes paid .....	2,429.61	Notes and bills rediscounted .....	9,131.00
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	3,469.75	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,829.00		
Fractional currency, nickels, cents .....	814.55		
Specie .....	10,252.30		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>213,479.20</b>	<b>Total .....</b>	<b>213,479.20</b>

**First National Bank, Dayton.**

S. C. NORWOOD, *President.*

No. 4362.

J. M. HOWARD, *Cashier.*

Loans and discounts .....	\$61,392.96	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,788.90	Surplus fund .....	.....
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,371.77
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 .....	45.40	Dividends unpaid .....	.....
Due from approved reserve agents .....	734.09	Individual deposits .....	47,818.26
Due from other national banks .....	609.45	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	1,673.84	Due to other national banks .....	3,670.64
Other real estate and mortg's owned .....	31,000.00	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	293.43	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	1,600.00	Bills payable .....	.....
Checks and other cash items .....	459.87	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	95.00		
Fractional currency, nickels, cents .....	20.13		
Specie .....	1,485.10		
Legal-tender notes .....	850.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562.56		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>115,110.67</b>	<b>Total .....</b>	<b>115,110.67</b>

T E N N E S S E E .

First National Bank, Fayetteville.

JAS. D. TILLMAN, *President.*

No. 2114.

J. R. FEENEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$132,965.77	Capital stock paid in .....	\$60,000.00
Overdrafts .....	120.29	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	35,000.00	Undivided profits .....	8,853.64
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 .....	778.76	Dividends unpaid .....	108.75
Due from approved reserve agents .....	2,883.33	Individual deposits .....	117,043.05
Due from other national banks .....	11,386.36	United States deposits .....	
Due from State banks and bankers .....	3,217.51	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 .....	180.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,361.06	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,850.00	Bills payable .....	
Checks and other cash items .....	555.83	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10,567.00		
Fractional currency, nickels, cents .....	78.88		
Specie .....	21,083.65		
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. .....			
<b>Total .....</b>	<b>232,505.44</b>	<b>Total .....</b>	<b>232,505.44</b>

Elk National Bank, Fayetteville.

R. D. WARREN, *President.*

No. 3702.

W. B. DOUATH, *Cashier.*

Loans and discounts .....	\$95,515.57	Capital stock paid in .....	\$50,000.00
Overdrafts .....	369.32	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	8,671.85
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 .....	250.00
Due from approved reserve agents .....	4,999.65	Individual deposits .....	90,062.69
Due from other national banks .....	18,423.13	United States deposits .....	
Due from State banks and bankers .....	1,889.52	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 .....	983.44	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	900.00	Bills payable .....	
Checks and other cash items .....	211.57	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	12,587.00		
Fractional currency, nickels, cents .....	53.84		
Specie .....	12,734.00		
Legal-tender notes .....	3,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>170,234.54</b>	<b>Total .....</b>	<b>170,234.54</b>

National Bank, Franklin.

D. B. CLIFFE, *President.*

No. 1834.

J. L. PARKES, *Cashier.*

Loans and discounts .....	\$191,840.02	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,712.79	Surplus fund .....	27,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	7,324.42
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 .....	9,374.13	Dividends unpaid .....	
Due from approved reserve agents .....	11,137.03	Individual deposits .....	87,524.95
Due from other national banks .....	1,684.24	United States deposits .....	
Due from State banks and bankers .....	867.68	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 .....	12,400.89
Current expenses and taxes paid .....	1,631.04	Notes and bills rediscounted .....	4,097.00
Premiums on U. S. bonds .....	1,040.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,020.00		
Fractional currency, nickels, cents .....	88.33		
Specie .....	6,150.00		
Legal-tender notes .....	3,077.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>261,747.26</b>	<b>Total .....</b>	<b>261,747.26</b>

**T E N N E S S E E .**

**First National Bank, Gallatin.**

JAS. W. BLACKMORE, *President.*

No. 4236.

D. F. BARRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$100,105.56	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,256.63	Surplus fund .....	5,767.87
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,733.23
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 .....	12,723.56	Dividends unpaid .....	16.00
Due from approved reserve agents .....	2,633.26	Individual deposits .....	106,730.81
Due from other national banks .....	6,300.79	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	9,750.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	895.63	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,125.00	Bills payable .....	
Checks and other cash items .....	1,069.68	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,566.00		
Fractional currency, nickels, cents .....	27.14		
Specie .....	14,982.10		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>179,497.91</b>	<b>Total .....</b>	<b>179,497.91</b>

**First National Bank, Greeneville.**

JOHN M. BRABSON, *President.*

No. 4177.

J. E. HACKER, *Cashier.*

Loans and discounts .....	\$120,863.00	Capital stock paid in .....	\$50,000.00
Overdrafts .....	892.29	Surplus fund .....	21,232.70
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	8,283.23
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 .....	1,863.97	Dividends unpaid .....	
Due from approved reserve agents .....	4,057.72	Individual deposits .....	83,567.87
Due from other national banks .....	7,950.99	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 .....	5,010.24	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,625.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	120.00		
Fractional currency, nickels, cents .....	525.09		
Specie .....	14,466.00		
Legal-tender notes .....	3,297.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>174,333.80</b>	<b>Total .....</b>	<b>174,333.80</b>

**First National Bank, Harriman.**

WALTER C. HARRIMAN, *President.*

No. 4501.

WALTER H. JULIAN, *Cashier.*

Loans and discounts .....	\$61,799.35	Capital stock paid in .....	\$50,000.00
Overdrafts .....	28.07	Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,565.07
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 .....	6.00	Dividends unpaid .....	
Due from approved reserve agents .....	2,036.54	Individual deposits .....	34,004.82
Due from other national banks .....	78.97	United States deposits .....	
Due from State banks and bankers .....	3,435.19	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	3,379.14	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	906.71	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,125.00	Bills payable .....	
Checks and other cash items .....	64.52	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	300.00		
Fractional currency, nickels, cents .....	116.65		
Specie .....	12,135.25		
Legal-tender notes .....	2,336.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>100,809.89</b>	<b>Total .....</b>	<b>100,809.89</b>

TENNESSEE.

Manufacturers' National Bank, Harriman.

DANIEL DENNY, *President*.

No. 4654.

G. B. DURELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$50,170.31	Capital stock paid in .....	\$50,000.00
Overdrafts .....	35.25	Surplus fund .....	1,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,719.44
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 .....	9,253.89	Dividends unpaid .....	
Due from approved reserve agents .....	5,237.64	Individual deposits .....	31,845.63
Due from other national banks .....	350.70	United States deposits .....	
Due from State banks and bankers .....	4,518.42	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	7,653.66	Due to other national banks .....	339.79
Other real estate and mortg's owned .....		Due to State banks and bankers .....	34.53
Current expenses and taxes paid .....	759.06	Notes and bills rediscounted .....	5,000.00
Premiums on U. S. bonds .....	1,125.00	Bills payable .....	
Checks and other cash items .....	28.25	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,880.00		
Fractional currency, nickels, cents .....	69.16		
Specie .....	3,040.55		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>101,189.39</b>	<b>Total .....</b>	<b>101,189.39</b>

First National Bank, Jackson.

JOHN A. GREER, *President*.

No. 2168.

J. W. VANDEN, *Cashier*.

Loans and discounts .....	\$220,573.39	Capital stock paid in .....	\$100,000.00
Overdrafts .....	10,439.61	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	8,738.98
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 .....		Dividends unpaid .....	650.00
Due from approved reserve agents .....	15,915.06	Individual deposits .....	174,293.98
Due from other national banks .....	19,667.75	United States deposits .....	
Due from State banks and bankers .....	836.61	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	3,379.80	Due to other national banks .....	511.50
Other real estate and mortg's owned .....		Due to State banks and bankers .....	8,910.67
Current expenses and taxes paid .....	2,005.53	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,250.00	Bills payable .....	
Checks and other cash items .....	1,144.03	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	400.00		
Fractional currency, nickels, cents .....	281.35		
Specie .....	30,696.00		
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. .....			
<b>Total .....</b>	<b>334,714.13</b>	<b>Total .....</b>	<b>334,714.13</b>

Second National Bank, Jackson.

W. T. NELSON, *President*.

No. 3576.

W. S. MOORE, *Cashier*.

Loans and discounts .....	\$227,593.01	Capital stock paid in .....	\$100,000.00
Overdrafts .....	8,293.75	Surplus fund .....	10,600.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	21,228.67
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 .....	1,596.15	Dividends unpaid .....	
Due from approved reserve agents .....	9,268.49	Individual deposits .....	148,856.92
Due from other national banks .....	2,071.25	United States deposits .....	
Due from State banks and bankers .....	1,056.35	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	3,569.14	Due to other national banks .....	534.24
Other real estate and mortg's owned .....	10,132.10	Due to State banks and bankers .....	347.00
Current expenses and taxes paid .....	1,953.36	Notes and bills rediscounted .....	23,849.59
Premiums on U. S. bonds .....	800.00	Bills payable .....	
Checks and other cash items .....	1,684.09	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,121.00		
Fractional currency, nickels, cents .....	456.68		
Specie .....	17,195.45		
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. .....			
<b>Total .....</b>	<b>327,916.42</b>	<b>Total .....</b>	<b>327,916.42</b>



**T E N N E S S E E .**

**First National Bank, Johnson City.**

*J. E. CRANDALL, President.*

No. 3951.

*J. P. HOPPLE, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$109,834.42	Capital stock paid in .....	\$50,000.00
Overdrafts .....	283.55	Surplus fund .....	6,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,591.33
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 .....	4,589.14	Dividends unpaid .....	
Due from approved reserve agents .....	5,473.87	Individual deposits .....	92,648.17
Due from other national banks .....	393.72	United States deposits .....	
Due from State banks and bankers .....	92.69	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	5,081.00
Other real estate and mortg's owned .....	15,957.90	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,765.48	Notes and bills rediscounted .....	3,525.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	72.77	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	402.96		
Specie .....	3,669.50		
Legal-tender notes .....	4,475.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>170,005.50</b>	<b>Total .....</b>	<b>170,095.50</b>

**First National Bank, Jonesboro.**

*E. H. WEST, President.*

No. 4715.

*TATE L. EARNEST, Cashier.*

Loans and discounts .....	\$76,134.75	Capital stock paid in .....	\$50,000.00
Overdrafts .....	810.55	Surplus fund .....	267.96
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	6,498.77
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 .....	1,157.03	Individual deposits .....	52,907.52
Due from other national banks .....	11,978.74	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	3,721.04	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,324.29	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,278.30	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	70.05		
Specie .....	4,640.00		
Legal-tender notes .....	4,747.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>120,924.25</b>	<b>Total .....</b>	<b>120,924.25</b>

**Third National Bank, Knoxville.**

*H. B. BRANNER, President.*

No. 3708.

*F. W. ARMSTRONG, Cashier.*

Loans and discounts .....	\$483,188.96	Capital stock paid in .....	\$300,000.00
Overdrafts .....	78.62	Surplus fund .....	36,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	21,521.71
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 .....	
Due from approved reserve agents .....	14,577.22	Individual deposits .....	194,377.15
Due from other national banks .....	769.87	United States deposits .....	
Due from State banks and bankers .....	12,029.50	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1,000.00	Due to other national banks .....	4,787.32
Other real estate and mortg's owned .....	8,736.78	Due to State banks and bankers .....	16,590.83
Current expenses and taxes paid .....	6,337.91	Notes and bills rediscounted .....	42,000.00
Premiums on U. S. bonds .....	4,500.00	Bills payable .....	
Checks and other cash items .....	2,657.43	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	21,020.00		
Fractional currency, nickels, cents .....	236.97		
Specie .....	22,291.75		
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. .....	2.20		
<b>Total .....</b>	<b>660,277.01</b>	<b>Total .....</b>	<b>660,277.01</b>

T E N N E S S E E .

City National Bank, Knoxville.

WM. S. SHIELDS, *President.*

No. 3837.

EDWARD HENEGAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$376,744.84	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,535.43	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	18,789.91
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 .....	18,961.05	Dividends unpaid .....	
Due from approved reserve agents .....	36,048.37	Individual deposits .....	216,744.81
Due from other national banks .....	10,286.83	United States deposits .....	
Due from State banks and bankers .....	5,153.67	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	13,222.36	Due to other national banks .....	34,818.06
Other real estate and mortg's owned .....	5,415.76	Due to State banks and bankers .....	22,951.19
Current expenses and taxes paid .....	59.13	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	65,000.00
Checks and other cash items .....	7,358.90	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,040.00		
Fractional currency, nickels, cents .....	1,812.63		
Specie .....	32,000.00		
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. .....			
<b>Total .....</b>	<b>555,803.97</b>	<b>Total .....</b>	<b>555,803.97</b>

East Tennessee National Bank, Knoxville.

B. R. STRONG, *President.*

No. 2049.

F. L. FISHER, *Cashier.*

Loans and discounts .....	\$737,426.98	Capital stock paid in .....	\$175,000.00
Overdrafts .....	2,334.92	Surplus fund .....	175,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	55,941.60
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 .....	65,886.52	Individual deposits .....	700,838.95
Due from other national banks .....	43,718.19	United States deposits .....	38,325.45
Due from State banks and bankers .....	7,975.33	Deposits of U.S. disbursing officers .....	11,687.03
Bank'g house, furniture, and fixtures .....	67,700.00	Due to other national banks .....	7,330.69
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,238.97
Current expenses and taxes paid .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	7,088.21	Bills payable .....	37,500.00
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	15,000.00		
Fractional currency, nickels, cents .....	883.04		
Specie .....	73,000.00		
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. .....	99.50		
<b>Total .....</b>	<b>1,247,862.69</b>	<b>Total .....</b>	<b>1,247,862.69</b>

Holston National Bank, Knoxville.

H. M. AIKEN, *President.*

No. 4618.

J. P. GANT, *Cashier.*

Loans and discounts .....	\$122,789.86	Capital stock paid in .....	\$100,000.00
Overdrafts .....	129.48	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	13,153.97
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 .....	10,491.71	Dividends unpaid .....	
Due from approved reserve agents .....	3,458.65	Individual deposits .....	39,467.43
Due from other national banks .....	1,481.11	United States deposits .....	
Due from State banks and bankers .....	2,656.79	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1,251.00	Due to other national banks .....	176.99
Other real estate and mortg's owned .....	3,525.00	Due to State banks and bankers .....	3,339.86
Current expenses and taxes paid .....	5,054.15	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	9,000.00
Checks and other cash items .....	1,696.76	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,735.00		
Fractional currency, nickels, cents .....	193.99		
Specie .....	7,049.75		
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. .....			
<b>Total .....</b>	<b>192,638.25</b>	<b>Total .....</b>	<b>192,638.25</b>

T E N N E S S E E .

Mechanics' National Bank, Knoxville.

S. B. LUTTRELL, *President.*

No. 2658.

E. G. OATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$150, 226. 42	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	520. 26	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	26, 807. 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 .....	16, 696. 53	Dividends unpaid .....	
Due from approved reserve agents ..	29, 953. 57	Individual deposits .....	264, 061. 93
Due from other national banks .....	5, 760. 93	United States deposits .....	
Due from State banks and bankers ..	8, 827. 92	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	17, 400. 00	Due to other national banks .....	20, 369. 66
Other real estate and mortg's owned ..	2, 000. 00	Due to State banks and bankers ..	11, 035. 65
Current expenses and taxes paid .....	340. 99	Notes and bills rediscounted .....	58, 333. 00
Premiums on U. S. bonds .....	2, 250. 00	Bills payable .....	5, 000. 00
Checks and other cash items .....	8, 676. 63	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	293. 00	Total .....	608, 107. 71
Fractional currency, nickels, cents ..	221. 46		
Specie .....	18, 760. 90		
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 .....	55. 00		
<b>Total .....</b>	<b>608, 107. 71</b>		

National Bank, McMinnville.

W. H. MAGNESS, *President.*

No. 2221.

JESSE WALLING, *Cashier.*

Loans and discounts .....	\$150, 551. 70	Capital stock paid in .....	\$70, 000. 00
Overdrafts .....	638. 64	Surplus fund .....	42, 000. 00
U. S. bonds to secure circulation .....	20, 000. 00	Undivided profits .....	10, 514. 91
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, 354. 00	Dividends unpaid .....	
Due from approved reserve agents ..	5, 773. 35	Individual deposits .....	92, 456. 43
Due from other national banks .....	10, 716. 10	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 ..		Due to State banks and bankers ..	
Current expenses and taxes paid .....	2, 809. 23	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2, 500. 00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	6, 000. 00	Total .....	232, 970. 34
Fractional currency, nickels, cents ..	27. 32		
Specie .....	11, 000. 00		
Legal-tender notes .....	10, 700. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	900. 00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>232, 970. 34</b>		

People's National Bank, McMinnville.

J. F. MORFORD, *President.*

No. 2593.

FRANK COLVILLE, *Cashier.*

Loans and discounts .....	\$145, 247. 71	Capital stock paid in .....	\$55, 000. 00
Overdrafts .....	175. 96	Surplus fund .....	27, 500. 00
U. S. bonds to secure circulation .....	15, 000. 00	Undivided profits .....	20, 158. 89
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, 892. 73	Individual deposits .....	95, 083. 74
Due from other national banks .....	19, 494. 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 .....	884. 27	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	4, 500. 00	Total .....	211, 242. 63
Fractional currency, nickels, cents ..	2. 94		
Specie .....	7, 370. 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 .....			
<b>Total .....</b>	<b>211, 242. 63</b>		

**T E N N E S S E E .**

**First National Bank, Memphis.**

N. M. JONES, *President.*

No. 336.

C. W. SCHULTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$586,687.36	Capital stock paid in .....	\$500,000.00
Overdrafts .....	12,595.73	Surplus fund .....	44,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	12,222.74
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	46,927.51	Dividends unpaid .....	.....
Due from approved reserve agents .....	43,259.98	Individual deposits .....	319,282.56
Due from other national banks .....	9,451.07	United States deposits .....	22,856.97
Due from State banks and bankers .....	7,239.14	Deposits of U.S. disbursing officers .....	81,196.93
Bank's house, furniture, and fixtures .....	61,500.00	Due to other national banks .....	1,528.09
Other real estate and mortg's owned .....	600.00	Due to State banks and bankers .....	2,386.42
Current expenses and taxes paid .....	7,632.59	Notes and bills rediscounted .....	44,000.00
Premiums on U. S. bonds .....	15,000.00	Bills payable .....	7,500.00
Checks and other cash items .....	.....	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	12,418.87		
Bills of other national banks .....	10,000.00		
Fractional currency, nickels, cents .....	391.46		
Specie .....	100,000.00		
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. .....	.....		
<b>Total .....</b>	<b>1,079,973.71</b>	<b>Total .....</b>	<b>1,079,973.71</b>

**Continental National Bank, Memphis.**

J. C. NEELY, *President.*

No. 4307.

C. F. M. NILES, *Cashier.*

Loans and discounts .....	\$1,016,966.25	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	9,006.82	Surplus fund .....	18,500.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	47,586.66
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 .....	73,077.24	Dividends unpaid .....	.....
Due from approved reserve agents .....	65,667.81	Individual deposits .....	103,455.68
Due from other national banks .....	2,243.94	United States deposits .....	.....
Due from State banks and bankers .....	10,981.07	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	8,500.00	Due to other national banks .....	13,292.03
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	60,970.65
Current expenses and taxes paid .....	6,056.53	Notes and bills rediscounted .....	81,000.00
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	.....
Checks and other cash items .....	617.89	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	29,317.08		
Bills of other national banks .....	12,030.00		
Fractional currency, nickels, cents .....	82.89		
Specie .....	42,357.50		
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. .....	.....		
<b>Total .....</b>	<b>1,369,155.02</b>	<b>Total .....</b>	<b>1,369,155.02</b>

**Memphis National Bank, Memphis.**

H. M. NEELY, *President.*

No. 3633.

J. H. SMITH, *Cashier.*

Loans and discounts .....	\$960,692.46	Capital stock paid in .....	\$500,600.00
Overdrafts .....	4,049.85	Surplus fund .....	230,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	45,136.62
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 .....	23,106.14	Dividends unpaid .....	.....
Due from approved reserve agents .....	64,314.42	Individual deposits .....	389,690.21
Due from other national banks .....	19,288.56	United States deposits .....	.....
Due from State banks and bankers .....	21,070.58	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	94,486.72	Due to other national banks .....	118,832.71
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	52,532.93
Current expenses and taxes paid .....	6,898.40	Notes and bills rediscounted .....	47,185.42
Premiums on U. S. bonds .....	3,600.00	Bills payable .....	.....
Checks and other cash items .....	1,858.11	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	20,901.35		
Bills of other national banks .....	11,110.00		
Fractional currency, nickels, cents .....	272.05		
Specie .....	50,909.25		
Legal-tender notes .....	93,570.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>1,428,377.89</b>	<b>Total .....</b>	<b>1,428,377.89</b>

T E N N E S S E E .

State National Bank, Memphis.

A. D. GUYNNE, *President.*

No. 2127.

M. S. BUCKINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$922, 796. 13	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	10, 025. 79	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	109, 974. 05
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	24, 043. 65	State-bank notes outstanding .....	
Stocks, securities, etc .....	126, 695. 28	Dividends unpaid .....	550. 00
Due from approved reserve agents .....	24, 382. 89	Individual deposits .....	666, 491. 15
Due from other national banks .....	2, 596. 47	United States deposits .....	
Due from State banks and bankers .....	58, 000. 00	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	38, 180. 00	Due to other national banks .....	63, 909. 74
Other real estate and mortg's owned .....	7, 385. 81	Due to State banks and bankers .....	75, 176. 87
Current expenses and taxes paid .....		Notes and bills rediscounted .....	17, 506. 80
Premiums on U. S. bonds .....	17, 761. 48	Bills payable .....	150, 000. 00
Checks and other cash items .....	7, 500. 00	Liabilities other than those above stated .....	
Exchanges for clearing house .....	1, 991. 11		
Bills of other national banks .....	85, 000. 00	Total .....	1, 478, 668. 61
Fractional currency, nickels, cents .....	100, 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. .....			
<b>Total .....</b>	<b>1, 478, 608. 61</b>	<b>Total .....</b>	<b>1, 478, 668. 61</b>

First National Bank, Morristown.

GEO. W. FOLSOM, *President.*

No. 3432.

GEO. S. CROUCH, *Cashier.*

Loans and discounts .....	\$178, 879. 07	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....	72. 47	Surplus fund .....	15, 000. 00
U. S. bonds to secure circulation .....	18, 750. 00	Undivided profits .....	45, 529. 96
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	16, 875. 00
U. S. bonds on hand .....	3, 348. 66	State-bank notes outstanding .....	
Stocks, securities, etc .....	7, 832. 16	Dividends unpaid .....	
Due from approved reserve agents .....	15, 312. 60	Individual deposits .....	98, 911. 65
Due from other national banks .....	261. 15	United States deposits .....	
Due from State banks and bankers .....	5, 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 .....	2, 015. 97	Due to State banks and bankers .....	
Current expenses and taxes paid .....	717. 01	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	365. 00	Bills payable .....	
Checks and other cash items .....	173. 52	Liabilities other than those above stated .....	
Exchanges for clearing house .....	8, 141. 25		
Bills of other national banks .....	7, 500. 00	Total .....	251, 316. 61
Fractional currency, nickels, cents .....	843. 75		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>251, 316. 61</b>	<b>Total .....</b>	<b>251, 316. 61</b>

First National Bank, Murfreesboro.

EDWARD L. JORDAN, *President.*

No. 1692.

H. H. WILLIAMS, *Cashier.*

Loans and discounts .....	\$255, 587. 06	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	2, 035. 48	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	15, 960. 72
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....	11, 155. 47	State-bank notes outstanding .....	
Stocks, securities, etc .....	35, 173. 23	Dividends unpaid .....	
Due from approved reserve agents .....	3, 560. 90	Individual deposits .....	145, 173. 70
Due from other national banks .....	10, 000. 00	United States deposits .....	
Due from State banks and bankers .....	1, 672. 32	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1, 409. 13	Due to other national banks .....	
Other real estate and mortg's owned .....	3, 863. 00	Due to State banks and bankers .....	153. 47
Current expenses and taxes paid .....	223. 99	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	25, 691. 75	Bills payable .....	
Checks and other cash items .....	7, 000. 00	Liabilities other than those above stated .....	
Exchanges for clearing house .....	1, 125. 00		
Bills of other national banks .....	50	Total .....	383, 787. 89
Fractional currency, nickels, cents .....			
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>383, 787. 89</b>	<b>Total .....</b>	<b>383, 787. 89</b>

T E N N E S S E E .

**Stones River National Bank, Murfreesboro.**

WM. MITCHELL, *President.*

No. 2000.

THOS. B. FOWLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$165,679.45	Capital stock paid in .....	\$75,000.00
Overdrafts .....	4,522.79	Surplus fund .....	9,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	2,194.94
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. ....	3,089.70	Dividends unpaid .....	560.00
Due from approved reserve agents ..	3,702.83	Individual deposits .....	106,538.27
Due from other national banks .....	2,713.69	United States deposits .....	.....
Due from State banks and bankers ..	128.62	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's owned ..	3,000.30	Due to State banks and bankers ..	26.37
Current expenses and taxes paid .....	1,292.87	Notes and bills rediscounted .....	7,500.00
Premiums on U. S. bonds .....	1,800.00	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	1,340.00	Total .....	218,819.58
Fractional currency, nickels, cents ..	125.33		
Specie .....	4,067.00		
Legal-tender notes .....	3,515.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	900.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>218,819.58</b>	<b>Total .....</b>	<b>218,819.58</b>

**First National Bank, Nashville.**

HERMAN JUSTI, *President.*

No. 150.

H. W. GRANTLAND, *Cashier.*

Loans and discounts .....	\$2,028,066.69	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	29,579.72	Surplus fund .....	76,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	11,720.39
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. ....	151,178.87	Dividends unpaid .....	.....
Due from approved reserve agents ..	166,298.17	Individual deposits .....	1,091,169.44
Due from other national banks .....	106,280.62	United States deposits .....	94,975.42
Due from State banks and bankers ..	12,551.80	Deposits of U.S. disbursing officers ..	1,223.26
Bank'g house, furniture, and fixtures ..	14,492.08	Due to other national banks .....	180,862.86
Other real estate and mortg's owned ..	52,009.91	Due to State banks and bankers .....	76,431.28
Current expenses and taxes paid .....	424.39	Notes and bills rediscounted .....	316,341.61
Premiums on U. S. bonds .....	17,500.00	Bills payable .....	31,500.00
Checks and other cash items .....	34,150.70	Liabilities other than those above	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	23,370.00	Total .....	2,925,225.26
Fractional currency, nickels, cents ..	9.31		
Specie .....	31,210.00		
Legal-tender notes .....	104,853.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	1,000.00		
<b>Total .....</b>	<b>2,925,225.26</b>	<b>Total .....</b>	<b>2,925,225.26</b>

**Fourth National Bank, Nashville.**

SAMUEL J. KEITH, *President.*

No. 1669.

J. T. HOWELL, *Cashier.*

Loans and discounts .....	\$2,119,862.81	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	5,554.80	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	214,446.87
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. ....	32,270.75	Dividends unpaid .....	.....
Due from approved reserve agents ..	53,018.75	Individual deposits .....	952,071.09
Due from other national banks .....	47,285.86	United States deposits .....	.....
Due from State banks and bankers ..	3,724.60	Deposits of U. S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	58,000.00	Due to other national banks .....	60,729.94
Other real estate and mortg's owned ..	26,064.24	Due to State banks and bankers .....	144,945.12
Current expenses and taxes paid .....	494.82	Notes and bills rediscounted .....	92,599.77
Premiums on U. S. bonds .....	4,500.00	Bills payable .....	125,000.00
Checks and other cash items .....	46,092.33	Liabilities other than those above	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	27,000.00	Total .....	2,834,782.79
Fractional currency, nickels, cents ..	1,793.83		
Specie .....	130,340.00		
Legal-tender notes .....	220,530.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>2,834,782.79</b>	<b>Total .....</b>	<b>2,834,782.79</b>

## TENNESSEE.

## American National Bank, Nashville.

W. W. BERRY, *President.*

No. 3032.

A. W. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,768,905.09	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	23,791.53	Surplus fund .....	118,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	19,001.82
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. ....	37,630.38	Dividends unpaid .....	
Due from approved reserve agents .....	129,617.42	Individual deposits .....	973,790.94
Due from other national banks .....	32,061.47	United States deposits .....	
Due from State banks and bankers .....	20,565.36	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	52,372.71	Due to other national banks .....	35,428.91
Other real estate and mortg's owned .....	25,713.00	Due to State banks and bankers .....	105,658.16
Current expenses and taxes paid .....	491.26	Notes and bills rediscounted .....	202,613.30
Premiums on U. S. bonds .....	4,500.00	Bills payable .....	35,000.00
Checks and other cash items .....	19,670.49	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	2,533,893.22
Bills of other national banks .....	55,660.00		
Fractional currency, nickels, cents. ....	954.01		
Specie .....	299,010.50		
Legal-tender notes .....	10,700.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
Total .....	-2,533,893.22		

## Citizens' National Bank, Pulaski.

J. B. STACY, *President.*

No. 4679.

W. L. ABERNATHY, *Cashier.*

Loans and discounts .....	\$97,145.48	Capital stock paid in .....	\$60,000.00
Overdrafts .....	4,584.82	Surplus fund .....	1,500.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	2,224.04
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. ....		Dividends unpaid .....	
Due from approved reserve agents .....	2,893.77	Individual deposits .....	63,377.97
Due from other national banks .....	1,331.54	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 .....	222.20	Notes and bills rediscounted .....	6,500.00
Premiums on U. S. bonds .....	1,300.00	Bills payable .....	2,500.00
Checks and other cash items .....	2,803.54	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	149,602.01
Bills of other national banks .....	1,282.00		
Fractional currency, nickels, cents. ....	328.16		
Specie .....	9,535.50		
Legal-tender notes .....	6,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	675.00		
Due from Treasurer U. S. ....			
Total .....	149,602.01		

## People's National Bank, Pulaski.

J. P. MAY, *President.*

No. 2635.

N. A. CROCKETT, *Cashier.*

Loans and discounts .....	\$123,463.03	Capital stock paid in .....	\$60,000.00
Overdrafts .....	9,450.36	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	5,139.32
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 .....	6,495.87	Individual deposits .....	68,974.90
Due from other national banks .....	1,062.70	United States deposits .....	
Due from State banks and bankers .....	1,170.11	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	9,800.00	Due to other national banks .....	5.17
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	626.75	Notes and bills rediscounted .....	21,255.45
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,927.93	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	193,874.84
Bills of other national banks .....	6,075.00		
Fractional currency, nickels, cents. ....	7.09		
Specie .....	11,594.00		
Legal-tender notes .....	7,528.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	675.00		
Due from Treasurer U. S. ....			
Total .....	193,874.84		

**T E N N E S S E E**

**First National Bank, Rockwood.**

G. N. HENSON, *President.*

No. 4169.

W. B. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$68, 073. 72	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	224. 68	Surplus fund .....	500. 00
U. S. bonds to secure circulation .....	12, 506. 00	Undivided profits .....	2, 678. 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 .....	1, 397. 28	Individual deposits .....	46, 677. 08
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	5, 632. 00	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, 221. 37	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 125. 00	Bills payable .....	
Checks and other cash items .....	391. 83	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	5. 00		
Fractional currency, nickels, cents .....	55. 43		
Specie .....	10, 892. 45		
Legal-tender notes .....	4, 025. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>111, 105. 66</b>	<b>Total .....</b>	<b>111, 105. 66</b>

**Rogersville National Bank, Rogersville.**

W. R. NEILL, *President.*

No. 4015.

JAMES COOPER, *Cashier.*

Loans and discounts .....	\$87, 068. 83	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....	2, 458. 74	Surplus fund .....	2, 129. 42
U. S. bonds to secure circulation .....	18, 750. 00	Undivided profits .....	6, 401. 94
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 .....	3, 884. 33	Individual deposits .....	9, 915. 95
Due from other national banks .....	977. 93	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, 434. 72	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 467. 32	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2, 400. 00	Bills payable .....	23, 522. 60
Checks and other cash items .....	159. 57	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....			
Fractional currency, nickels, cents .....	3. 36		
Specie .....	1, 208. 30		
Legal-tender notes .....	2, 000. 60		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	843. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>133, 839. 91</b>	<b>Total .....</b>	<b>133, 839. 91</b>

**People's National Bank, Shelbyville.**

N. P. EVANS, *President.*

No. 3530.

J. D. HUTTON, *Cashier.*

Loans and discounts .....	\$135, 382. 47	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	3, 000. 00	Surplus fund .....	2, 500. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	4, 320. 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 .....	
Due from approved reserve agents .....	195. 36	Individual deposits .....	81, 169. 37
Due from other national banks .....	10, 342. 90	United States deposits .....	
Due from State banks and bankers .....	7, 916. 67	Deposits of U. S. disbursing officers .....	
Bank 'g house, furniture, and fixtures .....	5, 873. 00	Due to other national banks .....	
Other real estate and mortg 's owned .....	12, 720. 00	Due to State banks and bankers .....	22. 52
Current expenses and taxes paid .....	874. 49	Notes and bills rediscounted .....	10, 000. 00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1, 700. 00	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1, 200. 00		
Fractional currency, nickels, cents .....	80. 01		
Specie .....	4, 900. 00		
Legal-tender notes .....	10, 200. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 127. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>220, 512. 40</b>	<b>Total .....</b>	<b>220, 512. 40</b>



**TENNESSEE.**

**First National Bank, South Pittsburg.**

A. L. SPEARS, *President.*

No. 3600.

T. G. GARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,261.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	239.73	Surplus fund.....	14,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	3,274.44
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.....	1,783.33	Dividends unpaid.....	
Due from approved reserve agents.....	6,544.52	Individual deposits.....	39,083.11
Due from other national banks.....	1,533.41	United States deposits.....	
Due from State banks and bankers.....	2,530.18	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	6,815.31	Due to other national banks.....	3,730.77
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,546.84	Notes and bills rediscounted.....	10,700.83
Premiums on U. S. bonds.....	1,000.00	Bills payable.....	
Checks and other cash items.....	36.84	Liabilities other than those above stated.....	
Exchanges for clearing house.....		<b>Total.....</b>	<b>132,099.15</b>
Bills of other national banks.....	260.00		
Fractional currency, nickels, cents.....	67.47		
Specie.....	4,267.25		
Legal-tender notes.....	2,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>132,099.15</b>		

**First National Bank, Sparta.**

RICHARD HILL, *President.*

No. 3614.

J. N. WALLING, *Cashier.*

Loans and discounts.....	\$104,299.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	137.69	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	5,468.12
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.....	14,004.23	Dividends unpaid.....	
Due from approved reserve agents.....	6,766.61	Individual deposits.....	80,359.16
Due from other national banks.....	5,901.05	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	5,300.00	Due to other national banks.....	1,325.86
Other real estate and mortg's owned.....	600.00	Due to State banks and bankers.....	353.83
Current expenses and taxes paid.....	889.54	Notes and bills rediscounted.....	3,400.00
Premiums on U. S. bonds.....	1,000.00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....		<b>Total.....</b>	<b>172,156.97</b>
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	6.14		
Specie.....	6,090.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	62.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>172,156.97</b>		

**Springfield National Bank, Springfield.**

CHARLES C. BELL, *President.*

No. 2019.

THOMAS PEPPER, *Cashier.*

Loans and discounts.....	\$125,756.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,091.70	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits.....	4,261.69
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.....	
Due from approved reserve agents.....	3,028.69	Individual deposits.....	140,418.97
Due from other national banks.....	27,830.44	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.....	1,748.25	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,423.24	Liabilities other than those above stated.....	
Exchanges for clearing house.....		<b>Total.....</b>	<b>230,180.66</b>
Bills of other national banks.....	7,550.00		
Fractional currency, nickels, cents.....	53.17		
Specie.....	6,024.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>230,180.66</b>		

TENNESSEE.

First National Bank, Tullahoma.

L. D. HICKERSON, *President.*

No. 3107.

J. D. RAHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$106, 103. 28	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	2, 493. 96	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	20, 000. 00	Undivided profits .....	3, 416. 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 .....	3, 316. 00	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	94, 295. 97
Due from other national banks .....	20, 004. 74	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	4, 589. 45	Due to other national banks .....	2, 571. 79
Other real estate and mortg's owned .....	1, 000. 00	Due to State banks and bankers .....	3, 274. 32
Current expenses and taxes paid .....	858. 13	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 800. 00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	181, 558. 80
Bills of other national banks .....	1, 000. 00		
Fractional currency, nickels, cents .....	88. 24		
Specie .....	11, 600. 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. ....			
<b>Total .....</b>	<b>181, 558. 80</b>	<b>Total .....</b>	<b>181, 558. 80</b>

Traders' National Bank, Tullahoma.

M. N. MOORE, *President.*

No. 4020.

F. B. MARTIN, *Cashier.*

Loans and discounts .....	\$87, 703. 94	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	854. 72	Surplus fund .....	5, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	7, 910. 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 .....	364. 83	Individual deposits .....	30, 107. 47
Due from other national banks .....	4, 373. 26	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2, 351. 30	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, 188. 69	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 500. 00	Bills payable .....	
Checks and other cash items .....	311. 42	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	104, 268. 21
Bills of other national banks .....	1, 244. 00		
Fractional currency, nickels, cents .....	7. 30		
Specie .....	5, 806. 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. ....			
<b>Total .....</b>	<b>104, 268. 21</b>	<b>Total .....</b>	<b>104, 268. 21</b>

First National Bank, Union City.

R. P. WHITESSELL, *President.*

No. 3919.

FRANK O. WATTS, *Cashier.*

Loans and discounts .....	\$87, 248. 11	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 328. 99	Capital stock paid in not certified .....	
U. S. bonds to secure circulation .....	12, 500. 00	Surplus fund .....	8, 855. 00
U. S. bonds to secure deposits .....		Undivided profits .....	2, 807. 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 .....	1, 981. 65	Dividends unpaid .....	
Due from other national banks .....	660. 18	Individual deposits .....	58, 748. 02
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 .....	1, 141. 04	Due to State banks and bankers .....	191. 74
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	
Checks and other cash items .....	31. 64	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	95. 00	Total .....	131, 851. 82
Fractional currency, nickels, cents .....	6. 21		
Specie .....	9, 403. 50		
Legal-tender notes .....	10, 893. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>131, 851. 82</b>	<b>Total .....</b>	<b>131, 851. 82</b>

**T E N N E S S E E .**

**Farmers and Merchants' National Bank, Union City.**

T. L. BRANSFORD, *President.*

No. 4442.

JOHN T. WALKER, *Cashier.*

Loans and discounts .....	\$122,712.25	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,195.94	Surplus fund .....	3,110.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	4,190.69
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. ....		Dividends unpaid .....	
Due from approved reserve agents .....	8,922.06	Individual deposits .....	67,314.31
Due from other national banks .....	3,877.65	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	9,790.79	Due to other national banks .....	86.51
Other real estate and mortg'owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	898.97	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,250.00	Bills payable .....	
Checks and other cash items .....	166.05	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2,950.00		
Fractional currency, nickels, cents .....	1.25		
Specie .....	2,311.55		
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. ....			
<b>Total .....</b>	<b>197,201.51</b>	<b>Total .....</b>	<b>197,201.51</b>

**T E X A S .**

**First National Bank, Abilene.**

J. H. PARRAMORE, *President.*

No. 3195.

OTTO W. STEFFENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$178,425.04	Capital stock paid in .....	\$125,000.00
Overdrafts .....	1,569.81	Surplus fund .....	18,000.00
U. S. bonds to secure circulation .....	31,250.00	Undivided profits .....	3,873.39
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 .....	15,575.41	Dividends unpaid .....	8,055.00
Due from approved reserve agents .....	2,685.11	Individual deposits .....	57,936.87
Due from other national banks .....	6,296.77	United States deposits .....	
Due from State banks and bankers .....	2,548.02	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	340.08
Other real estate and mortg's owned .....	8,858.95	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,711.94	Notes and bills rediscounted .....	37,404.01
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,933.50	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,240.00		
Fractional currency, nickels, cents .....	130.85		
Specie .....	6,597.25		
Legal-tender notes .....	4,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,406.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>275,729.35</b>	<b>Total .....</b>	<b>275,729.35</b>

**Abilene National Bank, Abilene.**

J. G. LOWDON, *President.*

No. 3336.

E. O. PRICE, *Cashier.*

Loans and discounts .....	\$247,198.07	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,886.93	Surplus fund .....	125,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	7,921.39
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 .....	15,247.04	Dividends unpaid .....	
Due from approved reserve agents .....	5,562.85	Individual deposits .....	66,322.81
Due from other national banks .....	16,971.22	United States deposits .....	
Due from State banks and bankers .....	3,721.45	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	708.67
Other real estate and mortg's owned .....	9,800.91	Due to State banks and bankers .....	427.02
Current expenses and taxes paid .....	1,829.86	Notes and bills rediscounted .....	37,000.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	138.40	Liabilities other than those above stated .....	
Exchanges for clearing house .....	123.79		
Bills of other national banks .....	4,030.00		
Fractional currency, nickels, cents .....	151.12		
Specie .....	2,593.25		
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. .....			
<b>Total .....</b>	<b>359,879.89</b>	<b>Total .....</b>	<b>359,879.89</b>

**Farmers and Merchants' National Bank, Abilene.**

B. B. KENYON, *President.*

No. 4166.

HENRY JAMES, *Cashier.*

Loans and discounts .....	\$86,604.53	Capital stock paid in .....	\$60,600.00
Overdrafts .....	1,250.78	Surplus fund .....	3,900.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	2,052.66
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 .....	1,100.00	Dividends unpaid .....	102.00
Due from approved reserve agents .....	3,363.14	Individual deposits .....	42,528.21
Due from other national banks .....	3,944.77	United States deposits .....	
Due from State banks and bankers .....	216.10	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	7,823.20	Due to other national banks .....	193.62
Other real estate and mortg's owned .....	3,102.95	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,826.73	Notes and bills rediscounted .....	11,271.50
Premiums on U. S. bonds .....	217.50	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	115.31
Exchanges for clearing house .....	413.40		
Bills of other national banks .....	810.00		
Fractional currency, nickels, cents .....	140.95		
Specie .....	7,274.25		
Legal-tender notes .....	400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	175.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>133,663.30</b>	<b>Total .....</b>	<b>133,663.30</b>

**TEXAS.**

**First National Bank, Albany.**

G. T. REYNOLDS, *President.*

No. 3248.

N. L. BARTHOLOMEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$128, 210. 24	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....		Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	18, 750. 00	Undivided profits .....	12, 925. 39
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, 962. 52	Individual deposits .....	63, 899. 40
Due from other national banks .....	21, 417. 22	United States deposits .....	
Due from State banks and bankers .....	648. 51	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	6, 000. 00	Due to other national banks .....	1, 426. 17
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 457. 88	Notes and bills rediscounted .....	12, 874. 00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1, 161. 58	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	47. 95		
Specie .....	3, 525. 25		
Legal-tender notes .....	4, 975. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	843. 75		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>207, 999. 96</b>	<b>Total</b> .....	<b>207, 999. 96</b>

**First National Bank, Alvarado.**

M. SANSOM, *President.*

No. 3644.

J. R. POSEY, *Cashier.*

Loans and discounts .....	\$69, 417. 80	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	13, 626. 25	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	4, 541. 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 .....	1, 057. 99	Individual deposits .....	38, 843. 30
Due from other national banks .....	12, 281. 17	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	4, 978. 70	Due to other national banks .....	94. 10
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 398. 94	Notes and bills rediscounted .....	10, 000. 00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4, 965. 00		
Fractional currency, nickels, cents .....	140. 20		
Specie .....	3, 035. 00		
Legal-tender notes .....	765. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>124, 728. 55</b>	<b>Total</b> .....	<b>124, 728. 55</b>

**First National Bank, Amarillo.**

W. S. DAVIS, *President.*

No. 4214.

WALTER DAVIS, *Cashier.*

Loans and discounts .....	\$104, 969. 33	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	2, 384. 82	Surplus fund .....	12, 500. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	7, 212. 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 .....	6, 052. 29	Individual deposits .....	50, 753. 86
Due from other national banks .....	4, 418. 24	United States deposits .....	
Due from State banks and bankers .....	894. 56	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	13, 950. 00	Due to other national banks .....	830. 69
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2, 280. 16	Notes and bills rediscounted .....	1, 566. 02
Premiums on U. S. bonds .....	1, 500. 00	Bills payable .....	12, 522. 30
Checks and other cash items .....	1, 290. 12	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	385. 00		
Fractional currency, nickels, cents .....	12. 60		
Specie .....	235. 75		
Legal-tender notes .....	3, 730. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>155, 165. 37</b>	<b>Total</b> .....	<b>155, 165. 37</b>

**T E X A S .**

**Amarillo National Bank, Amarillo.**

J. C. PAUL, *President.*

No. 4710.

ALPHEUS H. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$68, 015. 44	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	57. 54	Surplus fund .....	1, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	2, 632. 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 .....	3, 593. 43	Individual deposits .....	27, 189. 98
Due from other national banks .....	1, 802. 63	United States deposits .....	
Due from State banks and bankers .....	171. 97	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1, 124. 79	Due to other national banks .....	38. 32
Other real estate and mortg's owned .....		Due to State banks and bankers .....	74. 17
Current expenses and taxes paid .....	833. 43	Notes and bills rediscounted .....	3, 900. 00
Premiums on U. S. bonds .....	1, 500. 00	Bills payable .....	
Checks and other cash items .....	259. 67	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	30. 00		
Fractional currency, nickels, cents .....	22. 70		
Specie .....	201. 25		
Legal-tender notes .....	4, 810. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>96, 085. 35</b>	<b>Total .....</b>	<b>96, 085. 35</b>

**First National Bank, Athens.**

T. F. MURCHISON, *President.*

No. 4278.

GEO. M. WOFFORD, *Cashier.*

Loans and discounts .....	\$71, 108. 66	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	3, 997. 08	Surplus fund .....	3, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	1, 368. 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 .....	200. 00
Due from approved reserve agents .....	5, 043. 92	Individual deposits .....	25, 803. 10
Due from other national banks .....	1, 067. 68	United States deposits .....	
Due from State banks and bankers .....	1, 524. 64	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1, 109. 78	Due to other national banks .....	570. 53
Other real estate and mortg's owned .....	213. 50	Due to State banks and bankers .....	89. 26
Current expenses and taxes paid .....	625. 58	Notes and bills rediscounted .....	10, 550. 00
Premiums on U. S. bonds .....	1, 125. 00	Bills payable .....	1, 000. 00
Checks and other cash items .....	353. 00	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	13. 75		
Specie .....	4, 056. 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. ....			
<b>Total .....</b>	<b>103, 831. 09</b>	<b>Total .....</b>	<b>103, 831. 09</b>

**First National Bank, Atlanta.**

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

No. 4922.

J. W. CAMPBELL, *Cashier.*

Loans and discounts .....	\$34, 168. 11	Capital stock paid in .....	\$35, 000. 00
Overdrafts .....	25. 87	Capital stock not certified .....	200. 00
U. S. bonds to secure circulation .....	12, 500. 00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	2, 076. 07
U. S. bonds on hand .....		National-bank notes outstanding .....	11, 250. 00
Stocks, securities, etc. ....	504. 95	State-bank notes outstanding .....	
Due from approved reserve agents .....	369. 42	Dividends unpaid .....	
Due from other national banks .....	944. 92	Individual deposits .....	6, 644. 53
Due from State banks and bankers .....	263. 56	United States deposits .....	
Bank'g house, furniture, and fixtures .....	815. 03	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	400. 00	Due to other national banks .....	206. 68
Current expenses and taxes paid .....	1, 171. 50	Due to State banks and bankers .....	90. 45
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	
Checks and other cash items .....	90. 27	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....			
Fractional currency, nickels, cents .....	11. 10		
Specie .....	1, 850. 50		
Legal-tender notes .....	1, 890. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>55, 567. 73</b>	<b>Total .....</b>	<b>55, 567. 73</b>

**TEXAS.**

**First National Bank, Austin.**

J. T. BRACKENRIDGE, *President.*

No. 2118.

R. J. BRACKENRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$177,215.82	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,619.88	Surplus fund .....	3,219.55
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	4,443.30
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 .....	5,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	2,513.63	Individual deposits .....	149,969.36
Due from other national banks .....	3,279.52	United States deposits .....	
Due from State banks and bankers .....	13,925.55	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....		Due to other national banks .....	20,268.66
Other real estate and mortg's owned .....	9,802.97	Due to State banks and bankers .....	3,688.28
Current expenses and taxes paid .....	6,004.39	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,500.00	Bills payable .....	
Checks and other cash items .....	822.51	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,665.00		
Fractional currency, nickels, cents .....	19.88		
Specie .....	31,070.00		
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. .....			
<b>Total .....</b>	<b>325,689.15</b>	<b>Total .....</b>	<b>325,689.15</b>

**American National Bank, Austin.**

GEO. W. LITTLEFIELD, *President.*

No. 4322.

WM. R. HAMBY, *Cashier.*

Loans and discounts .....	\$384,966.46	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,148.34	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	18,128.92
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 .....		Dividends unpaid .....	140.00
Due from approved reserve agents .....	28,397.37	Individual deposits .....	226,624.44
Due from other national banks .....	16,927.38	United States deposits .....	
Due from State banks and bankers .....	7,124.00	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	5,000.00	Due to other national banks .....	11,299.68
Other real estate and mortg's owned .....		Due to State banks and bankers .....	2,456.10
Current expenses and taxes paid .....	2,501.33	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6,500.00	Bills payable .....	20,000.00
Checks and other cash items .....	7,604.02	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,250.00		
Fractional currency, nickels, cents .....	307.99		
Specie .....	24,827.25		
Legal-tender notes .....	10,005.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>548,749.14</b>	<b>Total .....</b>	<b>548,749.14</b>

**Austin National Bank, Austin.**

E. P. WILMOT, *President.*

No. 4308.

H. P. HILLIARD, *Cashier.*

Loans and discounts .....	\$263,783.36	Capital stock paid in .....	\$150,000.00
Overdrafts .....	2,644.62	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	6,261.10
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 .....	3,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	9,619.51	Individual deposits .....	142,467.77
Due from other national banks .....	17,660.36	United States deposits .....	
Due from State banks and bankers .....	27,222.62	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	3,614.38	Due to other national banks .....	12,128.25
Other real estate and mortg's owned .....		Due to State banks and bankers .....	5,853.55
Current expenses and taxes paid .....	1,015.07	Notes and bills rediscounted .....	45,000.00
Premiums on U. S. bonds .....	754.12	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,350.00		
Fractional currency, nickels, cents .....	276.28		
Specie .....	30,332.85		
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. .....			
<b>Total .....</b>	<b>415,460.67</b>	<b>Total .....</b>	<b>415,460.67</b>

TEXAS.

City National Bank, Austin.

A. P. WOOLDRIDGE, *President.*

No. 3289.

M. C. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$286,683.00	Capital stock paid in .....	\$250,000.00
Overdrafts .....	11,356.50	Surplus fund .....	26,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	3,111.40
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. ....	61,400.00	Dividends unpaid .....	40.00
Due from approved reserve agents .....	1,428.30	Individual deposits .....	108,821.84
Due from other national banks .....	12,898.68	United States deposits .....	.....
Due from State banks and bankers .....	1,813.30	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	37,500.00	Due to other national banks .....	9,674.59
Other real estate and mortg'owned .....	.....	Due to State banks and bankers .....	811.50
Current expenses and taxes paid .....	10,687.36	Notes and bills rediscounted .....	51,500.00
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	2,258.90	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	3,823.00	Total .....	494,959.33
Fractional currency, nickels, cents .....	5.44		
Specie .....	12,944.85		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>494,959.33</b>	<b>Total .....</b>	<b>494,959.33</b>

State National Bank, Austin.

EUGENE BREMOND, *President.*

No. 2817.

J. G. PALM, *Cashier.*

Loans and discounts .....	\$359,092.97	Capital stock paid in .....	\$100,000.00
Overdrafts .....	880.82	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	2,284.13
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. ....	50,280.25	Dividends unpaid .....	.....
Due from approved reserve agents .....	29,230.47	Individual deposits .....	392,729.81
Due from other national banks .....	8,751.09	United States deposits .....	.....
Due from State banks and bankers .....	1,842.58	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	3,621.10	Due to other national banks .....	11,677.77
Other real estate and mortg'owned .....	.....	Due to State banks and bankers .....	4,082.04
Current expenses and taxes paid .....	12.25	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	2,250.00	Bills payable .....	.....
Checks and other cash items .....	1,517.22	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	17,900.00	Total .....	583,273.75
Fractional currency, nickels, cents .....	63.00		
Specie .....	37,207.00		
Legal-tender notes .....	48,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>583,273.75</b>	<b>Total .....</b>	<b>583,273.75</b>

First National Bank, Baird.

F. W. JAMES, *President.*

No. 3286.

W. C. POWELL, *Cashier.*

Loans and discounts .....	\$168,249.99	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,223.59	Surplus fund .....	19,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	3,028.69
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. ....	2,464.00	Dividends unpaid .....	3,080.00
Due from approved reserve agents .....	4,534.10	Individual deposits .....	81,535.08
Due from other national banks .....	3,229.31	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	5,898.44	Due to other national banks .....	351.15
Other real estate and mortg'owned .....	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	587.24	Notes and bills rediscounted .....	18,921.02
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	22,927.00	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	5,096.00	Total .....	248,415.94
Fractional currency, nickels, cents .....	129.02		
Specie .....	6,402.25		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	675.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>248,415.94</b>	<b>Total .....</b>	<b>248,415.94</b>



**T E X A S .**

**First National Bank, Ballinger.**

J. A. YOUNGER, *President.*

No. 3533.

D. M. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$69,966.85	Capital stock paid in .....	\$50,000.00
Overdrafts .....	487.54	Surplus fund .....	6,600.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,352.49
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 .....	9,634.96	Individual deposits .....	56,723.90
Due from other national banks .....	4,610.00	United States deposits .....	
Due from State banks and bankers .....	2,600.77	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	11,873.42	Due to other national banks .....	1,085.00
Other real estate and mortg's owned .....	3,015.00	Due to State banks and bankers .....	184.10
Current expenses and taxes paid .....	1,169.55	Notes and bills rediscounted .....	500.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,591.70	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	55.00		
Fractional currency, nickels, cents .....	40.20		
Specie .....	5,513.00		
Legal-tender notes .....	4,080.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>128,700.49</b>	<b>Total .....</b>	<b>128,700.49</b>

**Ballinger National Bank, Ballinger.**

DAVID P. GAY, *President.*

No. 4193.

A. S. REED, *Cashier.*

Loans and discounts .....	\$118,675.37	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,414.43	Surplus fund .....	8,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	2,693.96
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 .....	6,043.78	Dividends unpaid .....	
Due from approved reserve agents .....	22,184.34	Individual deposits .....	55,453.78
Due from other national banks .....	6,923.70	United States deposits .....	
Due from State banks and bankers .....	10,823.73	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	7,100.00	Due to other national banks .....	657.92
Other real estate and mortg's owned .....	900.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,061.66	Notes and bills rediscounted .....	20,142.00
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....	479.90	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	42.05		
Specie .....	2,673.70		
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. ....			
<b>Total .....</b>	<b>209,947.66</b>	<b>Total .....</b>	<b>209,947.66</b>

**First National Bank, Bastrop.**

B. D. ORGAIN, *President.*

No. 4093.

CHESTER ERHARD, *Cashier.*

Loans and discounts .....	\$85,872.17	Capital stock paid in .....	\$50,000.00
Overdrafts .....	30,669.62	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,426.53
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 .....		Individual deposits .....	62,968.51
Due from other national banks .....	9,511.78	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	7,721.25	Due to other national banks .....	11,825.05
Other real estate and mortg's owned .....	1,000.00	Due to State banks and bankers .....	775.78
Current expenses and taxes paid .....	726.45	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	19.85	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....			
Specie .....	8,772.25		
Legal-tender notes .....	2,890.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>160,245.87</b>	<b>Total .....</b>	<b>160,245.87</b>

**TEXAS.**

**First National Bank, Beaumont.**

JNO. N. GILBERT, *President.*

No. 4017.

W. S. DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$187, 110. 20	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	180. 48	Surplus fund .....	9, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	12, 579. 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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	6, 277. 95	Individual deposits .....	124, 416. 11
Due from other national banks .....	8, 510. 15	United States deposits .....	
Due from State banks and bankers .....	6, 042. 79	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	11, 414. 07	Due to other national banks .....	
Other real estate and mortg's owned .....	9, 027. 24	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2, 044. 73	Notes and bills rediscounted .....	7, 539. 65
Premiums on U. S. bonds .....	2, 250. 00	Bills payable .....	
Checks and other cash items .....	393. 15	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	300. 00		
Fractional currency, nickels, cents .....	99. 39		
Specie .....	7, 403. 25		
Legal-tender notes .....	8, 857. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>276, 035. 40</b>	<b>Total .....</b>	<b>276, 035. 40</b>

**First National Bank, Beeville.**

L. B. RANDALL, *President.*

No. 4233.

B. W. KLIPSTEIN, *Cashier.*

Loans and discounts .....	\$92, 929. 33	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	381. 91	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	7, 037. 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 .....	668. 53	Individual deposits .....	55, 212. 97
Due from other national banks .....	5, 880. 28	United States deposits .....	
Due from State banks and bankers .....	687. 35	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2, 009. 00	Due to other national banks .....	1, 036. 66
Other real estate and mortg's owned .....		Due to State banks and bankers .....	336. 23
Current expenses and taxes paid .....	1, 246. 90	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 500. 00	Bills payable .....	3, 500. 00
Checks and other cash items .....	1, 393. 13	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	80. 00		
Fractional currency, nickels, cents .....	9. 83		
Specie .....	16, 034. 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. .....			
<b>Total .....</b>	<b>138, 373. 76</b>	<b>Total .....</b>	<b>138, 373. 76</b>

**Commercial National Bank, Beeville.**

LUTHER B. CREUTH, *President.*

No. 4866.

D. C. STONE, *Cashier.*

Loans and discounts .....	\$27, 445. 00	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	3, 035. 40	Surplus fund .....	
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	1, 765. 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 .....	721. 58	Individual deposits .....	19, 410. 11
Due from other national banks .....	11, 812. 86	United States deposits .....	
Due from State banks and bankers .....	223. 13	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	8, 961. 57	Due to other national banks .....	606. 23
Other real estate and mortg's owned .....		Due to State banks and bankers .....	207. 61
Current expenses and taxes paid .....	2, 510. 76	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	432. 40	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2, 480. 00		
Fractional currency, nickels, cents .....	34. 59		
Specie .....	10, 000. 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. .....			
<b>Total .....</b>	<b>83, 239. 79</b>	<b>Total .....</b>	<b>83, 239. 79</b>

**TEXAS.**

**First National Bank, Bellville.**

C. F. HELLMUTH, *President.*

No. 4241.

J. G. WESSENDORF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$112,400.98	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,153.62	Surplus fund .....	3,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,134.18
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 .....	1,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	1,029.03	Individual deposits .....	67,085.50
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	855.23	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 .....	1,820.80
Current expenses and taxes paid .....	1,090.72	Notes and bills rediscounted .....	4,800.00
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	4,000.00
Checks and other cash items .....	2,630.15	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	380.00		
Fractional currency, nickels, cents .....	62.60		
Specie .....	4,341.65		
Legal-tender notes .....	4,835.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	102.50		
Due from Treasurer U. S. .....	200.00		
<b>Total .....</b>	<b>147,590.48</b>	<b>Total .....</b>	<b>147,590.48</b>

**Belton National Bank, Belton.**

J. Z. MILLER, *President.*

No. 3295.

J. Z. MILLER, JR., *Cashier.*

Loans and discounts .....	\$278,421.75	Capital stock paid in .....	\$150,000.00
Overdrafts .....	42,875.09	Surplus fund .....	10,500.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	12,415.14
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 .....	9,000.00	Dividends unpaid .....	364.00
Due from approved reserve agents .....	12,412.16	Individual deposits .....	79,541.03
Due from other national banks .....	3,824.05	United States deposits .....	
Due from State banks and bankers .....	13,300.67	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....		Due to other national banks .....	2,288.74
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	168.78	Notes and bills rediscounted .....	106,473.14
Premiums on U. S. bonds .....		Bills payable .....	27,500.00
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,500.00		
Fractional currency, nickels, cents .....	148.05		
Specie .....	15,000.00		
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. .....			
<b>Total .....</b>	<b>422,838.05</b>	<b>Total .....</b>	<b>422,838.05</b>

**First National Bank, Big Springs.**

S. H. COWAN, *President.*

No. 4306.

J. I. McDOWELL, *Cashier.*

Loans and discounts .....	\$95,271.18	Capital stock paid in .....	\$50,000.00
Overdrafts .....	251.98	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,816.32
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 .....	5.00
Due from approved reserve agents .....	7,110.87	Individual deposits .....	75,026.98
Due from other national banks .....	9,305.43	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	9,862.41	Due to other national banks .....	616.17
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,421.20	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,750.00	Bills payable .....	
Checks and other cash items .....	75.18	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	717.00		
Fractional currency, nickels, cents .....	47.72		
Specie .....	5,839.00		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>146,714.47</b>	<b>Total .....</b>	<b>146,714.47</b>

**TEXAS.**

**First National Bank, Blooming Grove.**

S. W. GRIMES, *President.*

No. 4768.

M. G. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$35,199.89	Capital stock paid in .....	\$50,000.00
Overdrafts .....	19,199.73	Surplus fund .....	1,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,243.00
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 .....	40.00
Due from approved reserve agents .....	850.23	Individual deposits .....	18,988.27
Due from other national banks .....	1,558.35	United States deposits .....	
Due from State banks and bankers .....	2,389.97	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	4,142.97	Due to other national banks .....	248.38
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	242.16	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	2,415.00
Checks and other cash items .....		Liabilities other than those above stated .....	80.00
Exchanges for clearing house .....		Total .....	86,204.65
Bills of other national banks .....	1,000.00		
Fractional currency, nickels, cents .....	73.85		
Specie .....	4,158.00		
Legal-tender notes .....	4,377.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>86,264.65</b>	<b>Total .....</b>	<b>86,204.65</b>

**First National Bank, Bonham.**

W. A. NUNNELEE, *President.*

No. 3094.

A. B. SCARBOROUGH, *Cashier.*

Loans and discounts .....	\$214,144.35	Capital stock paid in .....	\$110,000.00
Overdrafts .....	38,297.66	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	27,500.00	Undivided profits .....	10,916.19
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. ....	7,450.20	Dividends unpaid .....	
Due from approved reserve agents .....	6,796.50	Individual deposits .....	137,768.28
Due from other national banks .....	13,498.12	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	14,800.00	Due to other national banks .....	1,699.14
Other real estate and mortg's owned .....	1,526.00	Due to State banks and bankers .....	1,255.59
Current expenses and taxes paid .....	1,896.29	Notes and bills rediscounted .....	5,106.90
Premiums on U. S. bonds .....	3,025.00	Bills payable .....	28,000.00
Checks and other cash items .....	1,532.28	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	369,490.90
Bills of other national banks .....	8,904.00		
Fractional currency, nickels, cents .....	17.20		
Specie .....	21,865.80		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,237.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>369,490.90</b>	<b>Total .....</b>	<b>369,490.90</b>

**Bonham National Bank, Bonham.**

J. P. HOLMES, *President.*

No. 4540.

D. W. SWRENEY, *Cashier.*

Loans and discounts .....	\$65,890.75	Capital stock paid in .....	\$50,000.00
Overdrafts .....	9,112.17	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,824.09
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 .....	5,989.64	Individual deposits .....	42,745.90
Due from other national banks .....	16,076.74	United States deposits .....	
Due from State banks and bankers .....	58.36	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,689.20	Due to other national banks .....	116.57
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	678.99	Notes and bills rediscounted .....	10,000.00
Premiums on U. S. bonds .....	1,625.00	Bills payable .....	
Checks and other cash items .....	2,032.57	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	126,936.56
Bills of other national banks .....	325.00		
Fractional currency, nickels, cents .....	116.19		
Specie .....	5,774.45		
Legal-tender notes .....	4,505.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>126,936.56</b>	<b>Total .....</b>	<b>126,936.56</b>

1118 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

First National Bank, Bowie.

Z. T. LOWRIE, *President.*

No. 4265.

T. C. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$74,244.07	Capital stock paid in .....	\$50,000.00
Overdrafts .....	16,735.60	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,097.76
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 .....	5,794.79	Individual deposits .....	59,811.88
Due from other national banks .....	8,535.56	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3,690.00	Due to other national banks .....	13.37
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	660.00	Notes and bills rediscounted .....	11,000.00
Premiums on U. S. bonds .....	1,750.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	144,166.01
Bills of other national banks .....	290.00		
Fractional currency, nickels, cents .....	3.49		
Specie .....	8,500.00		
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 .....	144,166.01		

City National Bank, Bowie.

WADE ATKINS, *President.*

No. 4785.

J. A. MENEFEE, *Cashier.*

Loans and discounts .....	\$60,690.53	Capital stock paid in .....	\$50,000.00
Overdrafts .....	16,253.82	Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,460.95
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 .....	350.00	Dividends unpaid .....	
Due from approved reserve agents .....	6,534.06	Individual deposits .....	38,687.80
Due from other national banks .....	6,279.35	United States deposits .....	
Due from State banks and bankers .....	80.91	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	6,408.79	Due to other national banks .....	2,650.25
Other real estate and mortg's owned .....		Due to State banks and bankers .....	828.26
Current expenses and taxes paid .....	1,682.99	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,095.69	Bills payable .....	7,500.00
Checks and other cash items .....	199.62	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	115,377.26
Bills of other national banks .....	110.00		
Fractional currency, nickels, cents .....	27.75		
Specie .....	466.25		
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 .....	115,377.26		

First National Bank, Brenham.

HEBER STONE, *President.*

No. 3015.

H. K. HARRISON, *Cashier.*

Loans and discounts .....	\$202,613.40	Capital stock paid in .....	\$150,000.00
Overdrafts .....	14,908.63	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	3,971.50
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 .....	15,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	10,607.72	Individual deposits .....	110,345.02
Due from other national banks .....	13,150.48	United States deposits .....	
Due from State banks and bankers .....	196.05	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	15,000.00	Due to other national banks .....	10,883.02
Other real estate and mortg's owned .....	611.53	Due to State banks and bankers .....	2,046.43
Current expenses and taxes paid .....	2,403.35	Notes and bills rediscounted .....	30,000.00
Premiums on U. S. bonds .....	1,680.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	370,995.97
Bills of other national banks .....	7,500.00		
Fractional currency, nickels, cents .....	52.31		
Specie .....	40,345.00		
Legal-tender notes .....	7,740.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	1,687.50		
Due from Treasurer U. S .....			
Total .....	370,995.97		

TEXAS.

First National Bank, Brownsville.

G. M. RAPHAEL, *President.*

No. 4577.

J. D. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$63,553.32	Capital stock paid in .....	\$50,000.00
Overdrafts .....	56.00	Surplus fund .....	1,050.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,454.79
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 .....	6,494.31	Individual deposits .....	41,509.87
Due from other national banks .....	2,620.06	United States deposits .....	
Due from State banks and bankers .....	1,280.09	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 .....	1,296.56	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	700.34	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	107,264.66
Bills of other national banks .....	1,460.00		
Fractional currency, nickels, cents .....	3.28		
Specie .....	10,496.20		
Legal-tender notes .....	3,502.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
Total .....	107,264.66		

First National Bank, Brownwood.

D. H. KENT, *President.*

No. 2937.

J. A. AUSTIN, *Cashier.*

Loans and discounts .....	\$193,153.17	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	8,327.83
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. ....	4,300.00	Dividends unpaid .....	
Due from approved reserve agents .....	38.76	Individual deposits .....	105,294.85
Due from other national banks .....	14,352.25	United States deposits .....	
Due from State banks and bankers .....	3,536.00	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	14,805.00	Due to other national banks .....	1,656.26
Other real estate and mortg's owned .....	1,660.00	Due to State banks and bankers .....	3,171.85
Current expenses and taxes paid .....	2,045.93	Notes and bills rediscounted .....	10,316.16
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	9,744.00
Checks and other cash items .....	491.24	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	281,010.95
Bills of other national banks .....	1,500.00		
Fractional currency, nickels, cents .....	74.60		
Specie .....	6,429.00		
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. ....	500.00		
Total .....	281,010.95		

Brownwood National Bank, Brownwood.

T. C. YANTIS, *President.*

No. 4695.

F. W. HENDERSON, *Cashier.*

Loans and discounts .....	\$76,657.03	Capital stock paid in .....	\$60,000.00
Overdrafts .....	4,666.91	Surplus fund .....	2,600.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	4,176.05
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. ....	799.00	Dividends unpaid .....	
Due from approved reserve agents .....	667.38	Individual deposits .....	74,659.31
Due from other national banks .....	5,306.33	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	18,199.66	Due to other national banks .....	363.15
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,626.96	Notes and bills rediscounted .....	2,000.00
Premiums on U. S. bonds .....	1,950.25	Bills payable .....	
Checks and other cash items .....	4,600.49	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	157,298.51
Bills of other national banks .....	55.00		
Fractional currency, nickels, cents .....	130.20		
Specie .....	15,645.30		
Legal-tender notes .....	11,370.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	675.00		
Due from Treasurer U. S. ....			
Total .....	157,298.51		

TEXAS.

First National Bank, Bryan.

J. W. HOWELL, *President.*

No. 3446.

H. O. BOATWRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$186,438.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	34,554.25	Surplus fund.....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits.....	7,463.85
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.....	23,310.80	Individual deposits.....	102,499.21
Due from other national banks.....	3,169.27	United States deposits.....	
Due from State banks and bankers.....	4,530.94	Deposits of U.S. disbursing officers.....	
Bank'g houses, furniture, and fixtures.....	2,724.05	Due to other national banks.....	2,941.43
Other real estate and mortg's owned.....	2,455.00	Due to State banks and bankers .....	1,167.60
Current expenses and taxes paid .....	983.42	Notes and bills rediscounted .....	44,718.64
Premiums on U. S. bonds.....		Bills payable.....	5,000.00
Checks and other cash items.....	2,388.29	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	231.20		
Specie.....	14,319.00		
Legal-tender notes.....	5,064.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>306,300.73</b>	<b>Total.....</b>	<b>306,300.73</b>

Merchants and Planters' National Bank, Bryan.

J. N. COLE, *President.*

No. 4070.

J. P. BURROUGH, *Cashier.*

Loans and discounts.....	\$180,235.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	38,626.48	Surplus fund.....	8,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits.....	8,167.11
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.....	1,573.44	Individual deposits.....	105,664.34
Due from other national banks.....	5,651.82	United States deposits.....	
Due from State banks and bankers.....	151.49	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	1,625.35	Due to other national banks.....	13,080.38
Other real estate and mortg's owned.....		Due to State banks and bankers .....	19
Current expenses and taxes paid .....	1,682.30	Notes and bills rediscounted .....	10,215.56
Premiums on U. S. bonds.....	121.00	Bills payable.....	5,000.00
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	410.00		
Fractional currency, nickels, cents.....	34.40		
Specie.....	12,221.00		
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.....			
<b>Total.....</b>	<b>272,627.58</b>	<b>Total.....</b>	<b>272,627.58</b>

First National Bank, Calvert.

J. S. McLENDON, *President.*

No. 3742.

J. A. FOSTER, *Cashier.*

Loans and discounts.....	\$159,952.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	21,255.77	Surplus fund.....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits.....	6,667.34
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.....	1,100.00	Dividends unpaid.....	5,000.00
Due from approved reserve agents.....	5,294.78	Individual deposits.....	86,091.86
Due from other national banks.....	29,193.60	United States deposits.....	
Due from State banks and bankers.....	1,175.29	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Due to other national banks.....	2,157.74
Other real estate and mortg's owned.....		Due to State banks and bankers .....	657.49
Current expenses and taxes paid .....	1,389.05	Notes and bills rediscounted.....	39,600.00
Premiums on U. S. bonds.....	2,000.00	Bills payable.....	
Checks and other cash items.....	688.13	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	730.00		
Fractional currency, nickels, cents.....	37.80		
Specie.....	18,762.00		
Legal-tender notes.....	6,320.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>282,024.43</b>	<b>Total.....</b>	<b>282,024.43</b>

**TEXAS.**

**First National Bank, Cameron.**

JOHN M. HEFLEY, *President.*

No. 4086.

JOHN B. McLANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$71,720.97	Capital stock paid in .....	\$75,000.00
Overdrafts .....	10,543.13	Surplus fund .....	
U. S. bonds to secure circulation .....	19,000.00	Undivided profits .....	3,854.12
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 .....	292.79	Individual deposits .....	20,052.89
Due from other national banks .....	4,663.01	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	12,120.00	Due to other national banks .....	162.07
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,033.52	Notes and bills rediscounted .....	4,600.00
Premiums on U. S. bonds .....	2,660.00	Bills payable .....	5,170.85
Checks and other cash items .....		Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....		Total .....	125,939.93
Fractional currency, nickels, cents .....	11.51		
Specie .....	2,500.00		
Legal-tender notes .....	540.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	855.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>125,939.93</b>	<b>Total .....</b>	<b>125,939.93</b>

**First National Bank, Childress.**

JNO. G. JAMES, *President.*

No. 457L.

CHAS. E. BROWN, *Cashier.*

Loans and discounts .....	\$75,780.22	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,216.03	Surplus fund .....	3,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,564.21
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 .....	4,984.34	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	21,760.63
Due from other national banks .....	96.63	United States deposits .....	
Due from State banks and bankers .....	22.40	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	10,700.00	Due to other national banks .....	6,283.24
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,215.20	Notes and bills rediscounted .....	11,972.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	124.19	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	690.00	Total .....	110,042.26
Fractional currency, nickels, cents .....	11.25		
Specie .....	339.50		
Legal-tender notes .....	350.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	112.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>110,042.26</b>	<b>Total .....</b>	<b>110,042.20</b>

**First National Bank, Cisco.**

C. H. FEE, *President.*

No. 4134.

F. C. LE VEAUX, *Cashier.*

Loans and discounts .....	\$76,207.78	Capital stock paid in .....	\$50,000.00
Overdrafts .....	8,520.26	Surplus fund .....	6,302.17
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	6,055.21
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 .....	4,732.90	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	39,520.43
Due from other national banks .....	2,914.18	United States deposits .....	
Due from State banks and bankers .....	71.91	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	971.15	Due to other national banks .....	331.13
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	4,793.85	Notes and bills rediscounted .....	6,120.00
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	440.00	Total .....	119,578.94
Fractional currency, nickels, cents .....	158.41		
Specie .....	706.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>119,578.94</b>	<b>Total .....</b>	<b>119,578.94</b>



**T E X A S .**

**First National Bank, Clarksville.**

A. P. DICK, *President.*

No. 3973.

E. M. BOWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$50, 146. 29	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	20, 122. 19	Surplus fund .....	41, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	1, 835. 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. ....		Dividends unpaid .....	
Due from approved reserve agents .....	4, 609. 67	Individual deposits .....	42, 536. 39
Due from other national banks .....	1, 067. 59	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	11, 928. 90	Due to other national banks .....	1, 186. 50
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	924. 80	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 000. 00	Bills payable .....	5, 000. 00
Checks and other cash items .....	214. 06	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 800. 00		
Fractional currency, nickels, cents .....	60. 00		
Specie .....	14, 872. 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. ....			
<b>Total .....</b>	<b>152, 808. 00</b>	<b>Total .....</b>	<b>152, 808. 00</b>

**First National Bank, Cleburne.**

C. W. MERTZ, *President.*

No. 2982.

P. C. CHAMBERS, *Cashier.*

Loans and discounts .....	\$136, 064. 60	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	15, 465. 80	Surplus fund .....	15, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	2, 066. 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. ....	14, 420. 00	Dividends unpaid .....	
Due from approved reserve agents .....	6, 099. 75	Individual deposits .....	92, 254. 87
Due from other national banks .....	5, 638. 90	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3, 639. 94	Due to other national banks .....	1, 341. 37
Other real estate and mortg's owned .....	1, 189. 18	Due to State banks and bankers .....	480. 57
Current expenses and taxes paid .....	736. 00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 750. 00	Bills payable .....	
Checks and other cash items .....	71. 23	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	665. 00		
Fractional currency, nickels, cents .....	109. 65		
Specie .....	7, 068. 25		
Legal-tender notes .....	14, 600. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>233, 643. 30</b>	<b>Total .....</b>	<b>233, 643. 30</b>

**Farmers and Merchants' National Bank, Cleburne.**

H. S. WILSON, *President.*

No. 4386.

S. B. ALLEN, *Cashier.*

Loans and discounts .....	\$120, 735. 85	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	28, 611. 75	Surplus fund .....	12, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	7, 126. 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. ....	3, 542. 00	Dividends unpaid .....	
Due from approved reserve agents .....	5, 748. 62	Individual deposits .....	54, 008. 04
Due from other national banks .....	596. 94	United States deposits .....	
Due from State banks and bankers .....	81. 23	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3, 000. 00	Due to other national banks .....	1, 978. 97
Other real estate and mortg's owned .....		Due to State banks and bankers .....	107. 10
Current expenses and taxes paid .....	1, 503. 74	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3, 250. 00	Bills payable .....	15, 000. 00
Checks and other cash items .....	1, 810. 65	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2, 997. 00		
Fractional currency, nickels, cents .....			
Specie .....	1, 719. 20		
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. ....			
<b>Total .....</b>	<b>212, 721. 98</b>	<b>Total .....</b>	<b>212, 721. 98</b>

**TEXAS.**

**National Bank, Cleburne.**

S. E. Moss, *President.*

No. 4035.

JOHN W. FLOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81,592.43	Capital stock paid in	\$75,000.00
Overdrafts	20,845.69	Surplus fund	5,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits	27,223.74
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.	7,500.00	Dividends unpaid	
Due from approved reserve agents	1,490.19	Individual deposits	77,701.21
Due from other national banks	13,116.81	United States deposits	
Due from State banks and bankers	668.92	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	15,316.68	Due to other national banks	10,361.90
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,135.72	Notes and bills rediscounted	
Premiums on U. S. bonds	2,660.25	Bills payable	
Checks and other cash items	14,160.41	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,500.00		
Fractional currency, nickels, cents	277.75		
Specie	11,670.00		
Legal-tender notes	19,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>211,789.83</b>	<b>Total</b>	<b>211,789.85</b>

**First National Bank, Coleman.**

J. B. COLEMAN, *President.*

No. 3433.

L. E. COLLINS, *Cashier.*

Loans and discounts	\$127,355.01	Capital stock paid in	\$75,000.00
Overdrafts	2,900.95	Surplus fund	20,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	4,727.24
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	572.16	Individual deposits	59,904.26
Due from other national banks	2,150.38	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	13,021.11	Due to other national banks	1,071.87
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,304.56	Notes and bills rediscounted	14,310.00
Premiums on U. S. bonds		Bills payable	10,000.00
Checks and other cash items	670.40	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	90.00		
Fractional currency, nickels, cents	83.50		
Specie	7,111.80		
Legal-tender notes	7,030.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>181,883.37</b>	<b>Total</b>	<b>181,883.37</b>

**Coleman National Bank, Coleman.**

W. N. CAMERON, *President.*

No. 4683.

R. S. BOWEN, *Cashier.*

Loans and discounts	\$87,804.57	Capital stock paid in	\$50,000.00
Overdrafts	711.90	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,432.83
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.		Dividends unpaid	
Due from approved reserve agents	339.60	Individual deposits	14,966.84
Due from other national banks	1,073.23	United States deposits	
Due from State banks and bankers	1,654.03	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	7,365.32	Due to other national banks	220.17
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	2,902.69	Notes and bills rediscounted	18,500.00
Premiums on U. S. bonds	1,735.00	Bills payable	17,551.00
Checks and other cash items	59.95	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	10.00		
Fractional currency, nickels, cents	30.80		
Specie	2,979.25		
Legal-tender notes	1,192.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>120,920.84</b>	<b>Total</b>	<b>120,920.84</b>

**TEXAS.**

**First National Bank, Colorado.**

WINFIELD SCOTT, *President.*

No. 2893.

H. B. SMOOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$162,532.26	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3.88	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	21,348.66
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 .....	20,467.08	Individual deposits .....	47,779.32
Due from other national banks .....	6,676.27	United States deposits .....	25,000.00
Due from State banks and bankers .....	58.81	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	599.04
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	100.83
Current expenses and taxes paid .....	2,166.38	Notes and bills rediscounted .....	9,615.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	547.02	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,915.00		
Fractional currency, nickels, cents .....	6.40		
Specie .....	10,444.75		
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. ....			
<b>Total .....</b>	<b>251,942.85</b>	<b>Total .....</b>	<b>251,942.85</b>

**Colorado National Bank, Colorado.**

R. L. BALL, *President.*

No. 2801.

G. H. COLVIN, *Cashier.*

Loans and discounts .....	\$179,825.86	Capital stock paid in .....	\$100,000.00
Overdrafts .....	7.64	Capital stock not certified .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Surplus fund .....	50,000.00
U. S. bonds to secure deposits .....		Undivided profits .....	8,180.66
U. S. bonds on hand .....		National-bank notes outstanding .....	22,500.00
Stocks, securities, etc. ....		State-bank notes outstanding .....	
Due from approved reserve agents .....	11,862.61	Dividends unpaid .....	
Due from other national banks .....	6,055.42	Individual deposits .....	50,007.54
Due from State banks and bankers .....	1,407.65	United States deposits .....	
Bank's 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 .....	523.24
Current expenses and taxes paid .....	1,929.59	Due to State banks and bankers .....	
Premiums on U. S. bonds .....		Notes and bills rediscounted .....	5,105.82
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	3,250.00		
Fractional currency, nickels, cents .....	100.49		
Specie .....	7,713.00		
Legal-tender notes .....	17,040.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>270,317.26</b>	<b>Total .....</b>	<b>270,317.26</b>

**First National Bank, Comanche.**

H. R. MARTIN, *President.*

No. 3561.

T. C. HILL, *Cashier.*

Loans and discounts .....	\$164,446.65	Capital stock paid in .....	\$100,000.00
Overdrafts .....	12,668.87	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	7,787.00
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. ....	155.35	Dividends unpaid .....	30.00
Due from approved reserve agents .....	18.47	Individual deposits .....	63,872.35
Due from other national banks .....	198.17	United States deposits .....	
Due from State banks and bankers .....	92.27	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,818.16	Due to other national banks .....	2,706.39
Other real estate and mortg'g owned .....	1,519.04	Due to State banks and bankers .....	1,252.21
Current expenses and taxes paid .....	5,655.02	Notes and bills rediscounted .....	12,428.25
Premiums on U. S. bonds .....		Bills payable .....	17,500.00
Checks and other cash items .....	50.00	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	345.00		
Fractional currency, nickels, cents .....	53.85		
Specie .....	11,965.35		
Legal-tender notes .....	1,965.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>238,076.20</b>	<b>Total .....</b>	<b>238,076.20</b>

**T E X A S .**

**Comanche National Bank, Comanche.**

T. J. HOLMSLEY, *President,*

No. 4246.

W. B. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$77,765.63	Capital stock paid in	\$50,000.00
Overdrafts	11,115.25	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	6,667.96
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	160.46	Individual deposits	53,080.57
Due from other national banks	3,626.51	United States deposits	
Due from State banks and bankers	10,830.70	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	11,090.63	Due to other national banks	282.26
Other real estate and mortg's owned	262.00	Due to State banks and bankers	
Current expenses and taxes paid	3,113.31	Notes and bills rediscounted	10,258.25
Premiums on U. S. bonds	1,550.50	Bills payable	3,000.00
Checks and other cash items	237.95	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	15.00		
Fractional currency, nickels, cents	25.95		
Specie	7,734.65		
Legal-tender notes	1,920.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	28.00		
<b>Total</b>	<b>142,539.04</b>	<b>Total</b>	<b>142,539.04</b>

**Commerce National Bank, Commerce.**

J. D. CRAWFORD, *President.*

No. 4021.

P. A. NORRIS, *Cashier.*

Loans and discounts	\$80,768.89	Capital stock paid in	\$75,000.00
Overdrafts	4,385.27	Surplus fund	10,500.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	7,669.73
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	523.00	Dividends unpaid	
Due from approved reserve agents	6,113.71	Individual deposits	17,045.40
Due from other national banks	5,281.50	United States deposits	
Due from State banks and bankers	1,360.82	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	2,250.00	Due to other national banks	1,146.42
Other real estate and mortg's owned		Due to State banks and bankers	183.44
Current expenses and taxes paid	920.87	Notes and bills rediscounted	
Premiums on U. S. bonds	2,250.00	Bills payable	12,500.00
Checks and other cash items	52.13	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,010.00		
Fractional currency, nickels, cents	30.10		
Specie	10,775.20		
Legal-tender notes	5,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>140,914.99</b>	<b>Total</b>	<b>140,914.99</b>

**First National Bank, Cooper.**

G. M. TERRELL, *President.*

No. 4500.

R. M. WALKER, *Cashier.*

Loans and discounts	\$67,100.08	Capital stock paid in	\$50,000.00
Overdrafts	31.56	Surplus fund	19,000.00
U. S. bonds to secure circulation	12,560.00	Undivided profits	734.77
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	4,000.00	Dividends unpaid	
Due from approved reserve agents	716.78	Individual deposits	16,850.74
Due from other national banks	94.04	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	1,507.68
Other real estate and mortg's owned	3,200.00	Due to State banks and bankers	12.24
Current expenses and taxes paid	522.81	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	175.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	500.00		
Fractional currency, nickels, cents	25.66		
Specie	3,927.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>99,355.43</b>	<b>Total</b>	<b>99,355.43</b>

## TEXAS.

## Corpus Christi National Bank, Corpus Christi.

DAVID HIRSCH, *President.*

No. 4423.

THOS. HICKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$183,765.21	Capital stock paid in .....	\$100,000.00
Overdrafts .....	7,589.23	Surplus fund .....	8,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	11,342.42
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 .....	5,644.70	Individual deposits .....	141,271.20
Due from other national banks .....	15,864.21	United States deposits .....	.....
Due from State banks and bankers .....	1,612.29	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	3,200.00	Due to other national banks .....	1,766.30
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	1,212.46
Current expenses and taxes paid .....	2,709.43	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	2,750.00	Bills payable .....	.....
Checks and other cash items .....	950.79	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	285,592.98
Bills of other national banks .....	2,705.00		
Fractional currency, nickels, cents .....	5.00		
Specie .....	22,663.15		
Legal-tender notes .....	10,009.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....	.....		
Total .....	285,592.98		

## First National Bank, Corsicana.

JAMES GARRITTY, *President.*

No. 3506.

E. H. CHURCH, *Cashier.*

Loans and discounts .....	\$212,432.72	Capital stock paid in .....	\$125,000.00
Overdrafts .....	52,840.23	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	31,250.00	Undivided profits .....	5,071.18
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 .....	16,643.85	Dividends unpaid .....	.....
Due from approved reserve agents .....	3,511.42	Individual deposits .....	165,655.60
Due from other national banks .....	21,512.84	United States deposits .....	.....
Due from State banks and bankers .....	6,091.30	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	15,000.00	Due to other national banks .....	678.02
Other real estate and mortg's owned .....	11,026.05	Due to State banks and bankers .....	115.85
Current expenses and taxes paid .....	2,290.45	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	23.74	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	399,620.65
Bills of other national banks .....	3,000.00		
Fractional currency, nickels, cents .....	170.05		
Specie .....	5,403.00		
Legal-tender notes .....	16,420.60		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,405.00		
Due from Treasurer U. S. .....	600.00		
Total .....	399,620.65		

## City National Bank, Corsicana.

W. R. BRIGHT, *President.*

No. 3915.

J. T. SULLIVAN, *Cashier.*

Loans and discounts .....	\$381,167.39	Capital stock paid in .....	\$300,000.00
Overdrafts .....	22,237.36	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	24,787.29
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 .....	13,257.00	Dividends unpaid .....	46.00
Due from approved reserve agents .....	10,296.10	Individual deposits .....	82,067.97
Due from other national banks .....	3,821.60	United States deposits .....	.....
Due from State banks and bankers .....	7.03	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	15,000.00	Due to other national banks .....	619.70
Other real estate and mortg's owned .....	3,661.13	Due to State banks and bankers .....	1,785.63
Current expenses and taxes paid .....	2,681.30	Notes and bills rediscounted .....	4,137.80
Premiums on U. S. bonds .....	.....	Bills payable .....	47,500.00
Checks and other cash items .....	144.02	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	520,944.19
Bills of other national banks .....	2,000.00		
Fractional currency, nickels, cents .....	31.76		
Specie .....	6,915.50		
Legal-tender notes .....	8,074.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,450.00		
Due from Treasurer U. S. .....	.....		
Total .....	520,944.19		

**TEXAS.**

**Corsicana National Bank, Corsicana.**

GRO. T. JESTER, *President.*

No. 3645.

T. P. KERR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$184,024.77	Capital stock paid in .....	\$100,000.00
Overdrafts .....	36,011.05	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	8,951.27
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. ....	900.00	Dividends unpaid .....	
Due from approved reserve agents .....	3,861.50	Individual deposits .....	110,391.91
Due from other national banks .....	6,071.03	United States deposits .....	
Due from State banks and bankers .....	5,136.64	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3,293.77	Due to other national banks .....	19,046.58
Other real estate and mortg's owned .....	100.00	Due to State banks and bankers .....	602.56
Current expenses and taxes paid .....	4,352.48	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	186.43	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents. ....	62.40		
Specie .....	2,060.25		
Legal-tender notes .....	14,397.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>286,582.32</b>	<b>Total .....</b>	<b>286,582.32</b>

**First National Bank, Crockett.**

J. D. WOOTTERS, *President.*

No. 4634.

H. F. MOORE, *Cashier.*

Loans and discounts .....	\$66,910.39	Capital stock paid in .....	\$50,000.00
Overdrafts .....	10,888.03	Surplus fund .....	2,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	1,016.90
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. ....		Dividends unpaid .....	
Due from approved reserve agents .....	3,530.02	Individual deposits .....	57,743.95
Due from other national banks .....	8,060.37	United States deposits .....	
Due from State banks and bankers .....	3,435.22	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5,371.46	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	440.45	Notes and bills rediscounted .....	2,700.00
Premiums on U. S. bonds .....	2,909.25	Bills payable .....	
Checks and other cash items .....	825.96	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	685.00		
Fractional currency, nickels, cents. ....	255.00		
Specie .....	4,082.20		
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. ....	2.50		
<b>Total .....</b>	<b>135,960.85</b>	<b>Total .....</b>	<b>135,960.85</b>

**First National Bank, Cuero.**

ALEXANDER HAMILTON, *President.*

No. 4140.

LEE JOSEPH, *Cashier.*

Loans and discounts .....	\$52,674.62	Capital stock paid in .....	\$50,000.00
Overdrafts .....	21,878.54	Surplus fund .....	1,823.86
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	6,070.04
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. ....	4,000.00	Dividends unpaid .....	210.00
Due from approved reserve agents .....	1,391.13	Individual deposits .....	61,647.68
Due from other national banks .....	5,776.09	United States deposits .....	
Due from State banks and bankers .....	4,032.54	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	11,233.19	Due to other national banks .....	961.02
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,057.86	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,550.00	Bills payable .....	
Checks and other cash items .....	27.50	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents. ....	10.63		
Specie .....	6,842.00		
Legal-tender notes .....	8,426.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>131,962.60</b>	<b>Total .....</b>	<b>131,962.60</b>

**T E X A S .**

**National Bank, Daingerfield.**

J. Y. BRADFIELD, *President.*

No. 4701.

J. F. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$66,026.29	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5,492.89	Surplus fund .....	2,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,824.73
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 .....	3,987.16	Individual deposits .....	7,311.91
Due from other national banks .....	1,532.26	United States deposits .....	
Due from State banks and bankers .....	163.05	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1,450.00	Due to other national banks .....	509.21
Other real estate and mortg' owned .....		Due to State banks and bankers .....	488.55
Current expenses and taxes paid .....	522.45	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,625.13	Bills payable .....	20,000.00
Checks and other cash items .....	15.57	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	30.00	Total .....	97,884.40
Fractional currency, nickels, cents .....	7.35		
Specie .....	3,366.75		
Legal-tender notes .....	103.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	582.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>97,384.40</b>	<b>Total .....</b>	<b>97,884.40</b>

**American National Bank, Dallas.**

W. H. THOMAS, *President.*

No. 3132.

E. J. GANNON, *Cashier.*

Loans and discounts .....	\$527,426.88	Capital stock paid in .....	\$200,000.00
Overdrafts .....	29,827.51	Surplus fund .....	125,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	12,440.05
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	89,950.00
U. S. bonds on hand .....	100,000.00	State-bank notes outstanding .....	
Stocks, securities, etc .....	11,705.04	Dividends unpaid .....	
Due from approved reserve agents .....	41,370.90	Individual deposits .....	670,323.11
Due from other national banks .....	64,379.31	United States deposits .....	
Due from State banks and bankers .....	46,450.79	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	49,952.29	Due to other national banks .....	61,017.47
Other real estate and mortg' owned .....	8,564.85	Due to State banks and bankers .....	1,009.55
Current expenses and taxes paid .....	7,920.69	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,625.00	Bills payable .....	
Checks and other cash items .....	30,669.68	Liabilities other than those above .....	
Exchanges for clearing house .....	15,246.09	stated .....	
Bills of other national banks .....	55,338.00	Total .....	1,159,745.18
Fractional currency, nickels, cents .....	122.40		
Specie .....	32,548.25		
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. .....	1,097.50		
<b>Total .....</b>	<b>1,159,745.18</b>	<b>Total .....</b>	<b>1,159,745.18</b>

**City National Bank, Dallas.**

J. C. O'CONNOR, *President.*

No. 2455.

E. M. REARDON, *Cashier.*

Loans and discounts .....	\$854,168.09	Capital stock paid in .....	\$325,000.00
Overdrafts .....	10,679.83	Surplus fund .....	100,600.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	4,867.02
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	87,500.00	State-bank notes outstanding .....	
Stocks, securities, etc .....	16,053.69	Dividends unpaid .....	
Due from approved reserve agents .....	62,532.32	Individual deposits .....	691,521.63
Due from other national banks .....	16,495.61	United States deposits .....	
Due from State banks and bankers .....	84,060.00	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	23,000.00	Due to other national banks .....	147,536.04
Other real estate and mortg' owned .....	112.45	Due to State banks and bankers .....	16,773.85
Current expenses and taxes paid .....	5,000.00	Notes and bills rediscounted .....	72,900.00
Premiums on U. S. bonds .....	4,533.74	Bills payable .....	
Checks and other cash items .....	11,213.06	Liabilities other than those above .....	
Exchanges for clearing house .....	8,380.00	stated .....	
Bills of other national banks .....	27.85	Total .....	1,403,605.19
Fractional currency, nickels, cents .....	91,905.50		
Specie .....	75,753.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,403,605.19</b>	<b>Total .....</b>	<b>1,403,605.19</b>

**TEXAS.**

**Mercantile National Bank, Dallas.**

J. HUEY, *President.*

No. 4707.

PAUL FURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$216,425.25	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,067.77	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits.....	4,399.35
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.....	14,800.00	Dividends unpaid.....	4.00
Due from approved reserve agents.....	8,162.45	Individual deposits.....	132,998.86
Due from other national banks.....	10,109.27	United States deposits.....	
Due from State banks and bankers.....	2,439.83	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	15,427.35	Due to other national banks.....	2,248.47
Other real estate and mortg's owned.....		Due to State banks and bankers.....	790.34
Current expenses and taxes paid.....	3,493.31	Notes and bills rediscounted.....	30,915.00
Premiums on U. S. bonds.....	4,687.50	Bills payable.....	
Checks and other cash items.....	2,622.28	Liabilities other than those above stated.....	
Exchanges for clearing house.....	1,633.43		
Bills of other national banks.....	3,785.00		
Fractional currency, nickels, cents.....	53.58		
Specie.....	11,161.50		
Legal-tender notes.....	19,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>357,106.02</b>	<b>Total.....</b>	<b>357,106.02</b>

**National Bank of Commerce, Dallas.**

J. B. ADON, *President.*

No. 3985.

A. G. WILLS, *Cashier.*

Loans and discounts.....	\$192,572.03	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,898.68	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits.....	4,261.49
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.....	900.00	Dividends unpaid.....	
Due from approved reserve agents.....	10,689.11	Individual deposits.....	84,734.16
Due from other national banks.....	10,262.93	United States deposits.....	
Due from State banks and bankers.....	1,383.46	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	6,638.87
Other real estate and mortg's owned.....	7,303.43	Due to State banks and bankers.....	2,100.72
Current expenses and taxes paid.....	3,388.25	Notes and bills rediscounted.....	8,377.28
Premiums on U. S. bonds.....	362.19	Bills payable.....	
Checks and other cash items.....	1,433.54	Liabilities other than those above stated.....	
Exchanges for clearing house.....	3,000.00		
Bills of other national banks.....	1.70		
Fractional currency, nickels, cents.....	7,903.70		
Specie.....	13,576.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,687.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>293,862.52</b>	<b>Total.....</b>	<b>293,862.52</b>

**National Exchange Bank, Dallas.**

JOHN N. SIMPSON, *President.*

No. 3623.

N. A. McMILLAN, *Cashier.*

Loans and discounts.....	\$619,539.12	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,833.46	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	10,670.19
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.....	61,918.76	Dividends unpaid.....	
Due from approved reserve agents.....	21,913.24	Individual deposits.....	507,272.22
Due from other national banks.....	24,537.58	United States deposits.....	
Due from State banks and bankers.....	9,607.79	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	11,567.36	Due to other national banks.....	56,371.42
Other real estate and mortg's owned.....	35,314.81	Due to State banks and bankers.....	45,496.56
Current expenses and taxes paid.....	8,168.00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	4,500.00	Bills payable.....	
Checks and other cash items.....	892.45	Liabilities other than those above stated.....	
Exchanges for clearing house.....	8,270.82		
Bills of other national banks.....	21,535.00		
Fractional currency, nickels, cents.....	1,921.40		
Specie.....	113,140.60		
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.....	900.00		
<b>Total.....</b>	<b>1,024,810.39</b>	<b>Total.....</b>	<b>1,024,810.39</b>



**T E X A S .**

**State National Bank, Dallas.**

J. S. ARMSTRONG, *President.*

No. 3664.

E. O. TENISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$724,030.02	Capital stock paid in.....	\$400,000.00
Overdrafts.....	30,979.07	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	25,658.16
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.....	21,500.00	Dividends unpaid.....	311.64
Due from approved reserve agents.....	78,191.27	Individual deposits.....	438,897.97
Due from other national banks.....	17,261.57	United States deposits.....	76,670.94
Due from State banks and bankers.....	19,081.08	Deposits of U.S. disbursing officers	22,357.70
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks.....	79,925.50
Other real estate and mortg's owned	.....	Due to State banks and bankers..	16,817.21
Current expenses and taxes paid..	7,745.77	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	14,000.00	Bills payable.....	40,000.00
Checks and other cash items.....	4,147.25	Liabilities other than those above	.....
Exchanges for clearing house.....	7,572.39	stated.....	.....
Bills of other national banks.....	14,901.00	Total.....	1,175,639.12
Fractional currency, nickels, cents.	5.70		
Specie.....	8,974.00		
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.....	.....		
<b>Total.....</b>	<b>1,175,639.12</b>	<b>Total.....</b>	<b>1,175,639.12</b>

**First National Bank, Decatur.**

D. WAGGONER, *President.*

No. 2940.

B. F. ALLEN, *Cashier.*

Loans and discounts.....	\$87,346.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,618.11	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	5,129.43
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.....	2,565.00	Dividends unpaid.....	.....
Due from approved reserve agents.....	14,660.71	Individual deposits.....	60,747.13
Due from other national banks.....	3,190.56	United States deposits.....	.....
Due from State banks and bankers.....	485.58	Deposits of U. S. disbursing officers	.....
Bank'g house, furniture, and fixtures	9,026.22	Due to other national banks.....	1,691.74
Other real estate and mortg's owned	1,941.05	Due to State banks and bankers...	79.75
Current expenses and taxes paid..	1,515.87	Notes and bills rediscounted.....	25,000.00
Premiums on U. S. bonds.....	.....	Bills payable.....	.....
Checks and other cash items.....	100.00	Liabilities other than those above	.....
Exchanges for clearing house.....	.....	stated.....	.....
Bills of other national banks.....	5,000.00	Total.....	163,898.05
Fractional currency, nickels, cents.	177.30		
Specie.....	12,089.00		
Legal-tender notes.....	4,670.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	582.50		
Due from Treasurer U. S.....	450.00		
<b>Total.....</b>	<b>163,898.05</b>	<b>Total.....</b>	<b>163,898.05</b>

**Wise County National Bank, Decatur.**

H. H. HALSELL, *President.*

No. 4116.

J. L. NORRIS, *Cashier.*

Loans and discounts.....	\$76,675.43	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,018.33	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits.....	1,253.24
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.....	4,265.62	Individual deposits.....	50,748.97
Due from other national banks.....	3,986.39	United States deposits.....	.....
Due from State banks and bankers.....	1,858.58	Deposits of U.S. disbursing officers	.....
Bank'g house, furniture, and fixtures	3,094.26	Due to other national banks.....	6,394.35
Other real estate and mortg's owned	13,484.09	Due to State banks and bankers...	.....
Current expenses and taxes paid..	1,184.05	Notes and bills rediscounted.....	2,622.65
Premiums on U. S. bonds.....	1,900.00	Bills payable.....	.....
Checks and other cash items.....	490.01	Liabilities other than those above	.....
Exchanges for clearing house.....	.....	stated.....	.....
Bills of other national banks.....	80.00	Total.....	146,519.21
Fractional currency, nickels, cents.	43.25		
Specie.....	19,284.20		
Legal-tender notes.....	1,980.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>146,519.21</b>	<b>Total.....</b>	<b>146,519.21</b>

**T E X A S .**

**First National Bank, Denison.**

*W. B. MUNSON, President.*

No. 2099.

*W. G. MCGINNIS, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$233, 166. 12	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	26, 470. 72	Surplus fund .....	27, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	6, 668. 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 .....	30, 251. 23	Dividends unpaid .....	
Due from approved reserve agents .....	4, 821. 17	Individual deposits .....	158, 291. 80
Due from other national banks .....	6, 973. 69	United States deposits .....	
Due from State banks and bankers .....	16. 76	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	4, 500. 00	Due to other national banks .....	4, 738. 66
Other real estate and mortg's owned .....	18, 326. 12	Due to State banks and bankers .....	
Current expenses and taxes paid .....	3, 317. 48	Notes and bills rediscounted .....	7, 500. 00
Premiums on U. S. bonds .....	5, 000. 00	Bills payable .....	
Checks and other cash items .....	2, 669. 18	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	450. 00		
Fractional currency, nickels, cents .....	21. 71		
Specie .....	6, 462. 25		
Legal-tender notes .....	4, 803. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>399, 499. 43</b>	<b>Total .....</b>	<b>399, 499. 43</b>

**National Bank, Denison.**

*C. S. COBB, President.*

No. 447.

*N. S. ERNST, Cashier.*

Loans and discounts .....	\$508, 320. 24	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	5, 438. 78	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	12, 678. 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 .....	18, 571. 48	Dividends unpaid .....	
Due from approved reserve agents .....	41, 151. 93	Individual deposits .....	505, 180. 18
Due from other national banks .....	28, 507. 19	United States deposits .....	
Due from State banks and bankers .....	2, 861. 06	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	10, 648. 05	Due to other national banks .....	4, 609. 96
Other real estate and mortg's owned .....	4, 415. 25	Due to State banks and bankers .....	6, 878. 80
Current expenses and taxes paid .....	5, 547. 65	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6, 000. 00	Bills payable .....	
Checks and other cash items .....	687. 86	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5, 625. 00		
Fractional currency, nickels, cents .....	9. 45		
Specie .....	49, 223. 35		
Legal-tender notes .....	44, 690. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>790, 347. 29</b>	<b>Total .....</b>	<b>790, 347. 29</b>

**State National Bank, Denison.**

*R. C. SHREARMAN, President.*

No. 3058.

*G. L. BLACKFORD, Cashier.*

Loans and discounts .....	\$570, 617. 13	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	62, 263. 81	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	37, 500. 00	Undivided profits .....	22, 944. 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 .....	11, 889. 95	Dividends unpaid .....	
Due from approved reserve agents .....	36, 883. 30	Individual deposits .....	543, 948. 76
Due from other national banks .....	9, 847. 59	United States deposits .....	
Due from State banks and bankers .....	5, 256. 29	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	22, 350. 00	Due to other national banks .....	29, 605. 27
Other real estate and mortg's owned .....	7, 490. 35	Due to State banks and bankers .....	1, 394. 67
Current expenses and taxes paid .....	5, 752. 16	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4, 000. 00	Bills payable .....	50, 000. 00
Checks and other cash items .....	2, 372. 96	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2, 982. 00		
Fractional currency, nickels, cents .....	200. 00		
Specie .....	35, 672. 80		
Legal-tender notes .....	44, 877. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 687. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>861, 642. 84</b>	<b>Total .....</b>	<b>861, 642. 84</b>

**T E X A S .**

**First National Bank, Denton.**

M. S. STOUT, *President.*

No. 2812.

H. F. SCHWEER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$79,438.18	Capital stock paid in .....	\$50,000.00
Overdrafts .....	7,912.90	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,315.38
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 .....	1,014.88	Individual deposits .....	46,969.63
Due from other national banks .....	460.76	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 .....	544.37
Other real estate and mortg's owned .....	5,060.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	908.06	Notes and bills rediscounted .....	5,258.20
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....	58.85	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	127,337.58
Bills of other national banks .....	185.00		
Fractional currency, nickels, cents .....	171.95		
Specie .....	6,134.50		
Legal-tender notes .....	3,400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	92.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>127,337.58</b>		

**Denton County National Bank, Denton.**

J. P. BLOUNT, *President.*

No. 4708.

I. B. WALKER, *Cashier.*

Loans and discounts .....	\$88,296.02	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,632.84	Surplus fund .....	1,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,298.40
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 .....	140.00
Due from approved reserve agents .....	7,500.65	Individual deposits .....	70,522.84
Due from other national banks .....	7,127.64	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 .....	18.82
Other real estate and mortg's owned .....		Due to State banks and bankers .....	119.77
Current expenses and taxes paid .....	1,082.08	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	448.10	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	135,849.83
Bills of other national banks .....	270.00		
Fractional currency, nickels, cents .....	52.60		
Specie .....	4,998.00		
Legal-tender notes .....	1,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	582.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>135,849.83</b>		

**Exchange National Bank, Denton.**

S. F. REYNOLDS, *President.*

No. 2949.

J. C. COIT, *Cashier.*

Loans and discounts .....	\$139,449.12	Capital stock paid in .....	\$60,000.00
Overdrafts .....	11,641.03	Surplus fund .....	16,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	222.46
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 .....	15,430.76	Dividends unpaid .....	3,000.00
Due from approved reserve agents .....	1,914.63	Individual deposits .....	94,103.65
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	266.66	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	999.14
Other real estate and mortg's owned .....	6,950.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....		Notes and bills rediscounted .....	25,900.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	283.55	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	213,725.25
Bills of other national banks .....	45.00		
Fractional currency, nickels, cents .....	7.00		
Specie .....	3,911.50		
Legal-tender notes .....	8,151.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>213,725.25</b>		

**TEXAS.**

**First National Bank, Detroit.**

J. H. CATON, Sr., *President.*

No. 4682.

D. A. CHAMBERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$50,363.30	Capital stock paid in .....	\$50,000.00
Overdrafts .....	10,498.45	Surplus fund .....	935.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,392.22
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 .....	1,884.98	Individual deposits .....	12,270.52
Due from other national banks .....	1,637.36	United States deposits .....	
Due from State banks and bankers .....	487.01	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	3,733.75	Due to other national banks .....	51.43
Other real estate and mortg's owned .....		Due to State banks and bankers .....	4,555.21
Current expenses and taxes paid .....	731.35	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,250.00	Bills payable .....	2,500.00
Checks and other cash items .....	59.88	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	40.00		
Fractional currency, nickels, cents .....	15.30		
Specie .....	1,890.50		
Legal-tender notes .....	300.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>85,954.38</b>	<b>Total .....</b>	<b>85,954.38</b>

**First National Bank, Dublin.**

A. A. CHAPMAN, *President.*

No. 4062.

W. R. DAVIS, *Cashier.*

Loans and discounts .....	\$63,465.07	Capital stock paid in .....	\$50,000.00
Overdrafts .....	415.38	Surplus fund .....	1,450.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	12,030.80
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 .....	7,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	514.41	Individual deposits .....	19,297.29
Due from other national banks .....	1,450.95	United States deposits .....	
Due from State banks and bankers .....	31.95	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1,927.36	Due to other national banks .....	2,763.37
Other real estate and mortg's owned .....	16,469.55	Due to State banks and bankers .....	890.40
Current expenses and taxes paid .....	3,490.09	Notes and bills rediscounted .....	9,117.00
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	8,000.00
Checks and other cash items .....	515.85	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	475.00		
Fractional currency, nickels, cents .....	21.00		
Specie .....	2,454.85		
Legal-tender notes .....	2,004.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	62.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>114,798.86</b>	<b>Total .....</b>	<b>114,798.86</b>

**Dublin National Bank, Dublin.**

T. Y. LEWIS, *President.*

No. 4865.

JNO. G. HARRIS, *Cashier.*

Loans and discounts .....	\$44,233.71	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,752.50	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,482.12
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 .....	426.91	Individual deposits .....	15,749.96
Due from other national banks .....	1,079.35	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	6,159.30	Due to other national banks .....	849.43
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,843.63	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,593.75	Bills payable .....	
Checks and other cash items .....	565.51	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	84.00		
Specie .....	3,005.35		
Legal-tender notes .....	4,525.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>81,331.51</b>	<b>Total .....</b>	<b>81,331.51</b>

**TEXAS.**

**First National Bank, Eagle Pass.**

J. A. BONNET, *President.*

No. 4490.

F. V. BLESSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$83, 126. 92	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	11, 110. 04	Surplus fund .....	11, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	6, 000. 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 .....	21, 564. 86	Individual deposits .....	93, 235. 85
Due from other national banks .....	2, 940. 20	United States deposits .....	
Due from State banks and bankers .....	8, 768. 69	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2, 408. 25	Due to other national banks .....	806. 66
Other real estate and mortg's owned .....		Due to State banks and bankers .....	846. 27
Current expenses and taxes paid .....	1, 812. 01	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 250. 00	Bills payable .....	
Checks and other cash items .....	1, 466. 21	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3, 600. 00		
Fractional currency, nickels, cents .....	152. 35		
Specie .....	21, 473. 20		
Legal-tender notes .....	434. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>173, 159. 29</b>	<b>Total .....</b>	<b>173, 159. 29</b>

**Eastland National Bank, Eastland.**

WM. H. PARVIN, *President.*

No. 4466.

J. T. YEARGIN, *Cashier.*

Loans and discounts .....	\$50, 569. 33	Capital stock paid in .....	\$51, 000. 00
Overdrafts .....	1, 053. 17	Surplus fund .....	2, 500. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	1, 075. 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 .....	889. 10	Dividends unpaid .....	
Due from approved reserve agents .....	1, 155. 89	Individual deposits .....	7, 408. 89
Due from other national banks .....	562. 84	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 .....	1, 326. 37
Other real estate and mortg's owned .....	350. 00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 202. 30	Notes and bills rediscounted .....	2, 975. 88
Premiums on U. S. bonds .....	250. 00	Bills payable .....	
Checks and other cash items .....	2. 05	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	452. 00		
Fractional currency, nickels, cents .....	22. 05		
Specie .....	1, 065. 25		
Legal-tender notes .....	1, 100. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>76, 536. 48</b>	<b>Total .....</b>	<b>76, 536. 48</b>

**First National Bank, El Paso.**

J. S. RAYNOLDS, *President.*

No. 2532.

H. S. BEATTIE, *Cashier.*

Loans and discounts .....	\$215, 485. 39	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	9, 399. 23	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	15, 707. 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, 307. 77	Dividends unpaid .....	
Due from approved reserve agents .....	6, 733. 54	Individual deposits .....	143, 291. 65
Due from other national banks .....	6, 368. 59	United States deposits .....	
Due from State banks and bankers .....	1, 760. 91	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	30, 000. 00	Due to other national banks .....	16, 086. 37
Other real estate and mortg's owned .....	20, 000. 00	Due to State banks and bankers .....	7, 299. 57
Current expenses and taxes paid .....	4, 224. 53	Notes and bills rediscounted .....	20, 000. 00
Premiums on U. S. bonds .....		Bills payable .....	10, 000. 00
Checks and other cash items .....	2, 597. 06	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5, 450. 00		
Fractional currency, nickels, cents .....	97. 90		
Specie .....	19, 710. 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. ....			
<b>Total .....</b>	<b>382, 384. 92</b>	<b>Total .....</b>	<b>382, 384. 92</b>

**TEXAS.**

**State National Bank, El Paso.**

C. R. MOREHEAD, *President.*

No. 2521,

J. C. LACKLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$226,064.72	Capital stock paid in .....	\$55,000.00
Overdrafts .....	11,622.86	Surplus fund .....	35,000.00
U. S. bonds to secure circulation .....	14,000.00	Undivided profits .....	5,767.16
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. ....	606.50	Dividends unpaid .....	
Due from approved reserve agents .....	20,353.56	Individual deposits .....	269,316.68
Due from other national banks .....	49,691.72	United States deposits .....	
Due from State banks and bankers .....	2,939.56	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	18,500.00	Due to other national banks .....	1,366.84
Other real estate and mortg's owned .....	3,900.45	Due to State banks and bankers .....	2,540.19
Current expenses and taxes paid .....	3,051.77	Notes and bills rediscounted .....	42,087.83
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	4,665.66	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,822.00		
Fractional currency, nickels, cents .....	679.50		
Specie .....	58,950.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	630.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>423,678.70</b>	<b>Total .....</b>	<b>423,678.70</b>

**Ennis National Bank, Ennis.**

JOSEPH BALDRIDGE, *President.*

No. 2939.

MARK LATIMER, *Cashier.*

Loans and discounts .....	\$129,920.43	Capital stock paid in .....	\$100,000.00
Overdrafts .....	50,361.92	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	8,726.94
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,880.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	680.42	Dividends unpaid .....	
Due from approved reserve agents .....	7,237.39	Individual deposits .....	91,186.71
Due from other national banks .....	3,967.83	United States deposits .....	
Due from State banks and bankers .....	2,917.42	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....		Due to other national banks .....	3,799.36
Other real estate and mortg's owned .....	5,369.95	Due to State banks and bankers .....	425.50
Current expenses and taxes paid .....	1,169.30	Notes and bills rediscounted .....	5,000.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	127.35	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	977.00		
Fractional currency, nickels, cents .....	143.00		
Specie .....	14,021.50		
Legal-tender notes .....	500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	625.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>243,018.51</b>	<b>Total .....</b>	<b>243,018.51</b>

**People's National Bank, Ennis.**

J. BLAKEY, *President.*

No. 3532.

H. C. JONES, *Cashier.*

Loans and discounts .....	\$48,976.89	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,832.34	Surplus fund .....	500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,570.96
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 .....	332.60	Individual deposits .....	28,560.64
Due from other national banks .....	1,603.02	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 .....	232.16
Other real estate and mortg's owned .....	1,200.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	737.05	Notes and bills rediscounted .....	2,957.33
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,570.00		
Fractional currency, nickels, cents .....	6.69		
Specie .....	10,250.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>96,071.09</b>	<b>Total .....</b>	<b>96,071.09</b>

## TEXAS.

## First National Bank, Farmersville.

A. H. NEATHERY, *President.*

No. 3624.

W. M. WINDOM, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$78,219.39	Capital stock paid in .....	\$50,000.00
Overdrafts .....	25,349.72	Surplus fund .....	11,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	5,184.39
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 ..	8,046.39	Individual deposits .....	49,136.94
Due from other national banks .....	4,998.22	United States deposits .....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	10,718.90	Due to other national banks .....	1,970.81
Other real estate and mortg's owned ..		Due to State banks and bankers ..	821.60
Current expenses and taxes paid .....	658.59	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,250.00	Bills payable .....	26,000.00
Checks and other cash items .....	21.60	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,800.00	Total .....	155,863.74
Fractional currency, nickels, cents ..	113.43		
Specie .....	9,250.00		
Legal-tender notes .....	2,375.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>155,863.74</b>		

## First National Bank, Flatonía.

T. T. McCOMMON, *President.*

No. 4179.

W. WILLEFORD, *Cashier.*

Loans and discounts .....	\$58,554.22	Capital stock paid in .....	\$50,000.00
Overdrafts .....	14,611.15	Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	12,489.15
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. ....	3,879.68	Dividends unpaid .....	2,000.00
Due from approved reserve agents .....	3,868.81	Individual deposits .....	32,948.25
Due from other national banks .....	10,384.62	United States deposits .....	
Due from State banks and bankers .....	706.49	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 .....	849.45	Notes and bills rediscounted .....	6,000.00
Premiums on U. S. bonds .....	276.35	Bills payable .....	5,000.00
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....		Total .....	122,687.40
Fractional currency, nickels, cents ..	85.63		
Specie .....	6,007.50		
Legal-tender notes .....	5,401.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>122,687.40</b>		

## National Bank, Forney.

W. H. GASTON, *President.*

No. 4014.

G. W. VOIERS, *Cashier.*

Loans and discounts .....	\$56,376.76	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	3,200.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	778.85
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 .....	5,302.64	Individual deposits .....	20,769.32
Due from other national banks .....	384.83	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 .....	583.00
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	719.63	Notes and bills rediscounted .....	4,200.00
Premiums on U. S. bonds .....	1,700.00	Bills payable .....	3,000.00
Checks and other cash items .....	29.81	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	775.00	Total .....	93,781.17
Fractional currency, nickels, cents ..	105.00		
Specie .....	6,931.00		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>93,781.17</b>		

TEXAS.

First National Bank, Fort Worth.

MARTIN B. LOYD, *President.*

No. 2349.

E. B. HARROLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$477,832.01	Capital stock paid in .....	\$250,000.00
Overdrafts .....	24,240.14	Surplus fund .....	125,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	23,166.79
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	37,960.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	20,600.00	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	223,196.82
Due from other national banks .....	30,248.18	United States deposits .....	
Due from State banks and bankers ..	2,325.40	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	15,000.00	Due to other national banks .....	42,694.83
Other real estate and mortg's owned ..	22,615.00	Due to State banks and bankers ..	299.70
Current expenses and taxes paid .....	5,505.14	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,931.25	Bills payable .....	
Checks and other cash items .....	2,225.05	Liabilities other than those above ..	
Exchanges for clearing house .....	2,902.82	stated .....	
Bills of other national banks .....	6,076.00	Total .....	707,318.14
Fractional currency, nickels, cents ..	118.85		
Specie .....	37,448.30		
Legal-tender notes .....	5,000.90		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>707,318.14</b>		

American National Bank, Fort Worth.

C. J. SHAPARD, *President.*

No. 4848.

LUTHER I. BOAZ, *Cashier.*

Loans and discounts .....	\$152,656.12	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,095.52	Surplus fund .....	
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	10,178.96
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 .....	
Due from approved reserve agents .....	2,151.31	Individual deposits .....	63,653.35
Due from other national banks .....	10,506.48	United States deposits .....	
Due from State banks and bankers .....	3,824.79	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	16,597.56	Due to other national banks .....	17,862.64
Other real estate and mortg's owned ..		Due to State banks and bankers .....	3,850.42
Current expenses and taxes paid .....	6,262.57	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,296.87	Bills payable .....	
Checks and other cash items .....	4,198.99	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	600.00	Total .....	279,295.37
Fractional currency, nickels, cents ..	60.66		
Specie .....	20,442.00		
Legal-tender notes .....	16,415.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,687.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>279,295.37</b>		

City National Bank, Fort Worth.

JNO. C. MCCARTHY, *President.*

No. 2359.

MAX ELSER, *Cashier.*

Loans and discounts .....	\$790,126.32	Capital stock paid in .....	\$300,000.00
Overdrafts .....	8,403.00	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	42,637.97
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. ....	11,201.43	Dividends unpaid .....	12.00
Due from approved reserve agents .....	37,975.05	Individual deposits .....	623,500.82
Due from other national banks .....	14,077.03	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	33,920.00	Due to other national banks .....	7,508.24
Other real estate and mortg's owned ..	8,390.81	Due to State banks and bankers .....	1,772.94
Current expenses and taxes paid .....	5,967.61	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	
Checks and other cash items .....	7,004.45	Liabilities other than those above ..	
Exchanges for clearing house .....	2,664.92	stated .....	
Bills of other national banks .....	32,483.00	Total .....	1,080,431.97
Fractional currency, nickels, cents ..	554.85		
Specie .....	20,413.50		
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. ....			
<b>Total .....</b>	<b>1,080,431.97</b>		



**T E X A S .**

**Farmers and Mechanics' National Bank, Fort Worth.**

JOHN R. HOXIE, *President.*

No. 4004.

J. T. TALBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$393,752.00	Capital stock paid in .....	\$500,000.00
Overdrafts .....	15,131.80	Surplus fund .....	37,100.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	34,397.59
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 .....	256,239.24	Dividends unpaid .....	
Due from approved reserve agents .....	5,150.05	Individual deposits .....	198,735.46
Due from other national banks .....	7,155.05	United States deposits .....	
Due from State banks and bankers .....	1,956.16	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	41,000.00	Due to other national banks .....	1,912.03
Other real estate and mortg's owned .....		Due to State banks and bankers .....	456.22
Current expenses and taxes paid .....	61.85	Notes and bills rediscounted .....	18,500.00
Premiums on U. S. bonds .....	4,500.00	Bills payable .....	
Checks and other cash items .....	6,484.52	Liabilities other than those above stated .....	
Exchanges for clearing house .....	634.93		
Bills of other national banks .....	1,100.00		
Fractional currency, nickels, cents .....	191.80		
Specie .....	34,493.90		
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. ....			
<b>Total.....</b>	<b>836,101.30</b>	<b>Total.....</b>	<b>836,101.30</b>

**Fort Worth National Bank, Fort Worth.**

K. M. VAN ZANDT, *President.*

No. 3131.

N. HARDING, *Cashier.*

Loans and discounts .....	\$742,083.68	Capital stock paid in .....	\$500,000.00
Overdrafts .....	14,408.10	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	23,468.07
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 .....	2,861.43	Dividends unpaid .....	
Due from approved reserve agents .....	40,953.14	Individual deposits .....	455,408.11
Due from other national banks .....	73,727.08	United States deposits .....	
Due from State banks and bankers .....	31,405.90	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	21,000.00	Due to other national banks .....	29,262.73
Other real estate and mortg's owned .....		Due to State banks and bankers .....	13,345.49
Current expenses and taxes paid .....	5,120.90	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6,000.00	Bills payable .....	
Checks and other cash items .....	807.77	Liabilities other than those above stated .....	
Exchanges for clearing house .....	7,285.17		
Bills of other national banks .....	10,544.00		
Fractional currency, nickels, cents .....	1,093.48		
Specie .....	75,261.75		
Legal-tender notes .....	56,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. ....	699.00		
<b>Total.....</b>	<b>1,141,484.40</b>	<b>Total.....</b>	<b>1,141,484.40</b>

**State National Bank, Fort Worth.**

W. M. HARRISON, *President.*

No. 322L

JNO. C. HARRISON, *Cashier.*

Loans and discounts .....	\$622,835.69	Capital stock paid in .....	\$375,000.00
Overdrafts .....	2,082.53	Surplus fund .....	130,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	45,881.42
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 .....	31,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	35,731.69	Individual deposits .....	297,936.30
Due from other national banks .....	21,820.32	United States deposits .....	
Due from State banks and bankers .....	6,919.73	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	32,943.00	Due to other national banks .....	24,983.84
Other real estate and mortg's owned .....	41,011.63	Due to State banks and bankers .....	7,149.30
Current expenses and taxes paid .....	3,893.80	Notes and bills rediscounted .....	43,570.00
Premiums on U. S. bonds .....	7,000.00	Bills payable .....	
Checks and other cash items .....	1,463.92	Liabilities other than those above stated .....	
Exchanges for clearing house .....	7,172.76		
Bills of other national banks .....	22,075.00		
Fractional currency, nickels, cents .....	290.79		
Specie .....	3,930.00		
Legal-tender notes .....	76,600.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total.....</b>	<b>969,520.86</b>	<b>Total.....</b>	<b>969,520.86</b>

**TEXAS.**

**Traders' National Bank, Fort Worth.**

H. C. EDRINGTON, *President.*

No. 2689.

W. M. G. NEWBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$247, 250. 31	Capital stock paid in .....	\$125, 000. 00
Overdrafts .....	854. 77	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	32, 000. 00	Undivided profits .....	20, 840. 95
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. ....	5, 370. 00	Dividends unpaid .....	
Due from approved reserve agents .....	10, 177. 85	Individual deposits .....	109, 763. 86
Due from other national banks .....	5, 352. 87	United States deposits .....	
Due from State banks and bankers .....	855. 57	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	6, 500. 00	Due to other national banks .....	5, 633. 54
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1, 074. 47
Current expenses and taxes paid .....	3, 526. 64	Notes and bills rediscounted .....	7, 000. 00
Premiums on U. S. bonds .....	4, 000. 00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....	2, 576. 90	Total .....	348, 112. 82
Bills of other national banks .....	1, 485. 00		
Fractional currency, nickels, cents .....	24. 91		
Specie .....	8, 718. 00		
Legal-tender notes .....	18, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 440. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>348, 112. 82</b>	<b>Total .....</b>	<b>348, 112. 82</b>

**First National Bank, Gainesville.**

F. M. DOUGHERTY, *President.*

No. 2836.

WILLIAM WORSHAM, *Cashier.*

Loans and discounts .....	\$346, 750. 69	Capital stock paid in .....	\$125, 000. 00
Overdrafts .....	62, 870. 19	Surplus fund .....	75, 000. 00
U. S. bonds to secure circulation .....	32, 000. 00	Undivided profits .....	52, 331. 31
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 .....	5, 995. 75	Individual deposits .....	216, 870. 88
Due from other national banks .....	15, 688. 81	United States deposits .....	
Due from State banks and bankers .....	539. 36	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....		Due to other national banks .....	18, 540. 04
Other real estate and mortg's owned .....		Due to State banks and bankers .....	5, 797. 10
Current expenses and taxes paid .....	3, 025. 84	Notes and bills rediscounted .....	30, 500. 00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2, 179. 09	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	552, 839. 33
Bills of other national banks .....	7, 455. 00		
Fractional currency, nickels, cents .....	154. 60		
Specie .....	44, 740. 00		
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. ....			
<b>Total .....</b>	<b>552, 839. 33</b>	<b>Total .....</b>	<b>552, 839. 33</b>

**Gainesville National Bank, Gainesville.**

C. C. HEMMING, *President.*

No. 2802.

H. R. ELDRIDGE, *Cashier.*

Loans and discounts .....	\$450, 410. 34	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	13, 195. 23	Surplus fund .....	150, 000. 00
U. S. bonds to secure circulation .....	37, 500. 00	Undivided profits .....	30, 923. 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. ....	650. 00	Dividends unpaid .....	
Due from approved reserve agents .....	18, 409. 77	Individual deposits .....	196, 863. 92
Due from other national banks .....	9, 159. 64	United States deposits .....	
Due from State banks and bankers .....	6, 286. 27	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	10, 000. 00	Due to other national banks .....	4, 656. 74
Other real estate and mortg's owned .....	6, 258. 80	Due to State banks and bankers .....	14. 14
Current expenses and taxes paid .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	30, 000. 00
Checks and other cash items .....	3, 062. 98	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	596, 208. 08
Bills of other national banks .....	18, 363. 00		
Fractional currency, nickels, cents .....	76. 05		
Specie .....	6, 148. 50		
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. ....			
<b>Total .....</b>	<b>596, 208. 08</b>	<b>Total .....</b>	<b>596, 208. 08</b>

**TEXAS.**

**Red River National Bank, Gainesville.**

L. B. EDWARDS, *President.*

No. 3229.

J. M. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$132,933.64	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,008.43	Surplus fund .....	16,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	7,996.36
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 .....	959.22	Individual deposits .....	99,724.69
Due from other national banks .....	14,078.54	United States deposits .....	
Due from State banks and bankers .....	518.63	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	16,000.00	Due to other national banks .....	13,603.33
Other real estate and mortg's owned .....	2,804.03	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,627.50	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,500.00	Bills payable .....	
Checks and other cash items .....	3,078.64	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	16,150.00		
Fractional currency, nickels, cents .....	745.75		
Specie .....	21,295.00		
Legal-tender notes .....	10,600.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>253,824.38</b>	<b>Total .....</b>	<b>253,824.38</b>

**First National Bank, Galveston.**

JULIUS RUNGE, *President.*

No. 1566.

W. N. STOWE, *Cashier.*

Loans and discounts .....	\$796,624.23	Capital stock paid in .....	\$300,000.00
Overdrafts .....	4,345.60	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	73,223.73
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 .....	204.00
Due from approved reserve agents .....	55,837.44	Individual deposits .....	215,831.15
Due from other national banks .....	31,943.64	United States deposits .....	
Due from State banks and bankers .....	7,103.80	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	33,000.00	Due to other national banks .....	40,664.51
Other real estate and mortg's owned .....		Due to State banks and bankers .....	45,286.17
Current expenses and taxes paid .....	9,209.03	Notes and bills rediscounted .....	249,099.44
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	
Checks and other cash items .....	614.94	Liabilities other than those above stated .....	
Exchanges for clearing house .....	22,510.87		
Bills of other national banks .....	5,745.00		
Fractional currency, nickels, cents .....	1,101.70		
Specie .....	27,507.75		
Legal-tender notes .....	13,575.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,069,369.00</b>	<b>Total .....</b>	<b>1,069,369.00</b>

**American National Bank, Galveston.**

N. WEEKES, *President.*

No. 4321.

ED. MCCARTHY, *Cashier.*

Loans and discounts .....	\$1,043,434.44	Capital stock paid in .....	\$600,000.00
Overdrafts .....	6,216.31	Surplus fund .....	17,500.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	28,717.42
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,160.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	3,314.44	Dividends unpaid .....	
Due from approved reserve agents .....	123,798.08	Individual deposits .....	479,939.73
Due from other national banks .....	20,466.55	United States deposits .....	
Due from State banks and bankers .....	66,387.15	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	8,000.00	Due to other national banks .....	22,988.88
Other real estate and mortg's owned .....	2,428.00	Due to State banks and bankers .....	37,258.32
Current expenses and taxes paid .....	14,486.04	Notes and bills rediscounted .....	101,204.58
Premiums on U. S. bonds .....	5,500.00	Bills payable .....	100,000.00
Checks and other cash items .....	6,016.58	Liabilities other than those above stated .....	
Exchanges for clearing house .....	22,861.24		
Bills of other national banks .....	17,300.00		
Fractional currency, nickels, cents .....	797.50		
Specie .....	16,897.60		
Legal-tender notes .....	21,615.00		
U. S. certificates of deposit .....			
Redemption fund with Treas U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,431,768.93</b>	<b>Total .....</b>	<b>1,431,768.93</b>

**TEXAS.**

**Galveston National Bank, Galveston.**

T. J. GRACE, *President.*

No. 4153.

L. R. BERGERON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$986, 678. 31	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	138. 26	Surplus fund .....	14, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	16, 852. 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 .....	27, 180. 23	Dividends unpaid .....	15. 00
Due from approved reserve agents .....	109, 544. 69	Individual deposits .....	335, 277. 20
Due from other national banks .....	19, 388. 55	United States deposits .....	
Due from State banks and bankers .....	9, 792. 10	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	40, 900. 00	Due to other national banks .....	144, 070. 70
Other real estate and mortg'g owned .....	8, 728. 95	Due to State banks and bankers .....	59, 500. 42
Current expenses and taxes paid .....	5, 729. 51	Notes and bills rediscounted .....	255, 665. 43
Premiums on U. S. bonds .....		Bills payable .....	25, 000. 00
Checks and other cash items .....	115. 13	Liabilities other than those above stated .....	
Exchanges for clearing house .....	27, 815. 85		
Bills of other national banks .....	29, 466. 00		
Fractional currency, nickels, cents .....	106. 10		
Specie .....	59, 048. 00		
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. .....			
<b>Total .....</b>	<b>1, 395, 381. 68</b>	<b>Total .....</b>	<b>1, 395, 381. 68</b>

**First National Bank, Gatesville.**

F. M. GARDNER, *President.*

No. 4097.

A. R. WILLIAMS, *Cashier.*

Loans and discounts .....	\$121, 713. 22	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	16, 219. 80	Surplus fund .....	3, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	11, 052. 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 .....	6, 142. 00	Dividends unpaid .....	
Due from approved reserve agents .....	4, 752. 82	Individual deposits .....	51, 821. 61
Due from other national banks .....	4, 801. 79	United States deposits .....	
Due from State banks and bankers .....	5, 759. 04	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'g owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 291. 93	Notes and bills rediscounted .....	24, 271. 25
Premiums on U. S. bonds .....	1, 500. 00	Bills payable .....	
Checks and other cash items .....	74. 00	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	40. 35		
Specie .....	6, 810. 10		
Legal-tender notes .....	1, 415. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>212, 645. 05</b>	<b>Total .....</b>	<b>212, 645. 05</b>

**City National Bank, Gatesville.**

J. R. SAUNDERS, *President.*

No. 4732.

J. W. SAUNDERS, *Cashier.*

Loans and discounts .....	\$70, 162. 88	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	7, 471. 04	Surplus fund .....	1, 500. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	2, 774. 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 .....	1, 887. 25	Individual deposits .....	39, 927. 61
Due from other national banks .....	1, 756. 13	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	8, 983. 02	Due to other national banks .....	1, 778. 17
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	1, 486. 33
Current expenses and taxes paid .....	1, 123. 39	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 625. 25	Bills payable .....	8, 742. 40
Checks and other cash items .....	22. 00	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	18. 25		
Specie .....	8, 531. 20		
Legal-tender notes .....	2, 818. 60		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>117, 460. 91</b>	<b>Total .....</b>	<b>117, 460. 91</b>

**TEXAS.**

**First National Bank, Georgetown.**

EMZY TAYLOR, *President.*

No. 4294.

LEE M. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74,583.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,078.61	Surplus fund.....	2,800.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	2,333.49
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.....	11,523.84	Dividends unpaid.....	30.00
Due from approved reserve agents.....		Individual deposits.....	53,883.27
Due from other national banks.....	7,201.73	United States deposits.....	
Due from State banks and bankers.....	305.62	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to other national banks.....	4,381.43
Other real estate and mortg's owned.....		Due to State banks and bankers.....	330.62
Current expenses and taxes paid.....	1,544.29	Notes and bills rediscounted.....	14,720.25
Premiums on U. S. bonds.....	1,625.00	Bills payable.....	9,500.00
Checks and other cash items.....	138.05	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	600.50		
Specie.....	14,545.75		
Legal-tender notes.....	820.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>149,229.06</b>	<b>Total.....</b>	<b>149,229.06</b>

**First National Bank, Giddings.**

J. A. FIELDS, *President.*

No. 4410.

I. J. FARISS, *Cashier.*

Loans and discounts.....	\$41,406.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	748.99	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	3,016.70
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.....	800.00	Dividends unpaid.....	
Due from approved reserve agents.....	576.02	Individual deposits.....	25,382.79
Due from other national banks.....	200.16	United States deposits.....	
Due from State banks and bankers.....	4,091.19	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	5,687.50	Due to other national banks.....	137.13
Other real estate and mortg's owned.....	14,221.90	Due to State banks and bankers.....	
Current expenses and taxes paid.....	200.15	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,412.50	Bills payable.....	
Checks and other cash items.....	1,034.00	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	45.00		
Fractional currency, nickels, cents.....	76.20		
Specie.....	3,847.50		
Legal-tender notes.....	2,877.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>90,286.62</b>	<b>Total.....</b>	<b>90,286.62</b>

**First National Bank, Goldthwaite.**

D. H. TRENT, *President.*

No. 4687.

G. E. BROWN, *Cashier.*

Loans and discounts.....	\$60,836.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,292.40	Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	3,067.81
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.....	7,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	4,395.62	Individual deposits.....	30,985.25
Due from other national banks.....	638.71	United States deposits.....	
Due from State banks and bankers.....	30.41	Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	12,380.80	Due to other national banks.....	3,293.58
Other real estate and mortg's owned.....		Due to State banks and bankers.....	3,951.02
Current expenses and taxes paid.....	1,157.97	Notes and bills rediscounted.....	5,909.55
Premiums on U. S. bonds.....	1,500.00	Bills payable.....	5,000.00
Checks and other cash items.....	131.55	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,160.00		
Fractional currency, nickels, cents.....	40.50		
Specie.....	5,330.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>114,957.21</b>	<b>Total.....</b>	<b>114,957.21</b>

**T E X A S .**

**First National Bank, Goliad.**

T. P. McCAMPBELL, *President.*

No. 4565.

W. B. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$67,914.27	Capital stock paid in .....	\$50,000.00
Overdrafts .....	12,744.73	Surplus fund .....	7,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,469.57
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 .....	2,053.16	Individual deposits .....	42,350.27
Due from other national banks .....	5,832.30	United States deposits .....	
Due from State banks and bankers .....	31.80	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	8,850.75	Due to other national banks .....	421.11
Other real estate and mortg's owned .....		Due to State banks and bankers .....	2,243.64
Current expenses and taxes paid .....	673.30	Notes and bills rediscounted .....	2,100.00
Premiums on U. S. bonds .....		Bills payable .....	2,000.00
Checks and other cash items .....	143.37	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,040.00	Total .....	119,334.59
Fractional currency, nickels, cents .....	30.41		
Specie .....	4,398.00		
Legal-tender notes .....	2,560.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>119,334.50</b>	<b>Total .....</b>	<b>119,334.59</b>

**First National Bank, Graham.**

R. E. MABRY, *President.*

No. 4391.

W. T. STEWART, *Cashier.*

Loans and discounts .....	\$61,716.83	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,150.19	Surplus fund .....	4,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,369.40
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 .....	10.00
Due from approved reserve agents .....	4,951.06	Individual deposits .....	30,984.20
Due from other national banks .....	8,465.24	United States deposits .....	
Due from State banks and bankers .....	508.85	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	12,236.70	Due to other national banks .....	912.16
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	758.25	Notes and bills rediscounted .....	7,539.81
Premiums on U. S. bonds .....	1,750.00	Bills payable .....	
Checks and other cash items .....	137.95	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	210.00	Total .....	110,065.57
Fractional currency, nickels, cents .....	1.00		
Specie .....	3,942.00		
Legal-tender notes .....	1,185.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>110,065.57</b>	<b>Total .....</b>	<b>110,065.57</b>

**Beckham National Bank, Graham.**

R. F. ARNOLD, *President.*

No. 4418.

E. B. NORMAN, *Cashier.*

Loans and discounts .....	\$132,931.56	Capital stock paid in .....	\$100,000.00
Overdrafts .....	963.69	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	10,066.77
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 .....	2,964.33	Individual deposits .....	40,739.76
Due from other national banks .....	1,436.48	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	12,510.70	Due to other national banks .....	1,453.92
Other real estate and mortg's owned .....	6,714.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,686.46	Notes and bills rediscounted .....	14,312.54
Premiums on U. S. bonds .....	3,500.00	Bills payable .....	
Checks and other cash items .....	90.33	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	90.00	Total .....	194,092.99
Fractional currency, nickels, cents .....	13.44		
Specie .....	597.00		
Legal-tender notes .....	3,470.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>194,092.99</b>	<b>Total .....</b>	<b>194,092.99</b>

**T E X A S .**

**First National Bank, Granbury.**

DANIEL C. COGDELL, *President.*

No. 3727.

OTHO S. HOUSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$135,682.32	Capital stock paid in .....	\$100,000.00
Overdrafts .....	9,718.42	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	808.52
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. ....		Dividends unpaid .....	
Due from approved reserve agents .....	463.05	Individual deposits .....	34,312.66
Due from other national banks .....	1,338.52	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 .....	391.68
Other real estate and mortg's owned .....	1,295.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,156.66	Notes and bills rediscounted .....	17,954.67
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	
Checks and other cash items .....	1,119.31	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	190,967.53
Bills of other national banks .....	100.00		
Fractional currency, nickels, cents .....	90.80		
Specie .....	547.00		
Legal-tender notes .....	3,505.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>190,967.53</b>		

**First National Bank, Grand View.**

T. F. MASTIN, *President.*

No. 4389.

T. E. PITTMAN, *Cashier.*

Loans and discounts .....	\$55,421.16	Capital stock paid in .....	\$50,000.00
Overdrafts .....	6,373.78	Surplus fund .....	4,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,748.92
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 .....	446.30	Individual deposits .....	8,007.83
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 .....	4,036.01	Due to other national banks .....	2,660.19
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	126.00	Notes and bills rediscounted .....	1,610.39
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	82,277.33
Bills of other national banks .....	165.00		
Fractional currency, nickels, cents .....	.38		
Specie .....	1,106.20		
Legal-tender notes .....	40.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>82,277.33</b>		

**First National Bank, Greenville.**

J. L. LOVEJOY, *President.*

No. 2998.

T. H. KING, *Cashier.*

Loans and discounts .....	\$228,111.13	Capital stock paid in .....	\$150,000.00
Overdrafts .....	41,923.83	Surplus fund .....	8,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	16,877.22
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 .....	539.14	Individual deposits .....	119,591.86
Due from other national banks .....	5,530.19	United States deposits .....	
Due from State banks and bankers .....	59.14	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	10,325.04	Due to other national banks .....	6,857.32
Other real estate and mortg's owned .....	1,620.65	Due to State banks and bankers .....	526.96
Current expenses and taxes paid .....	2,097.15	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,722.39	Bills payable .....	15,000.00
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	350,603.36
Bills of other national banks .....	2,320.00		
Fractional currency, nickels, cents .....	500.20		
Specie .....	4,667.00		
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. ....			
<b>Total .....</b>	<b>350,603.36</b>		

**T E X A S .**

**Greenville National Bank, Greenville.**

A. CAMERON, *President.*

No. 3646.

W. A. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$222,435.21	Capital stock paid in .....	\$150,000.00
Overdrafts .....	61,797.55	Surplus fund .....	9,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	19,224.49
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 .....	17,018.12	Individual deposits .....	160,566.11
Due from other national banks .....	13,240.15	United States deposits .....	
Due from State banks and bankers .....	4,011.41	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	15,214.68	Due to other national banks .....	6,994.49
Other real estate and mortg'owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,563.71	Notes and bills rediscounted .....	38,560.00
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....	1,239.26	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	427,095.09
Bills of other national banks .....	1,600.00		
Fractional currency, nickels, cents .....	486.25		
Specie .....	29,301.25		
Legal-tender notes .....	17,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,687.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>427,095.09</b>	<b>Total .....</b>	<b>427,095.09</b>

**Groesbeck National Bank, Groesbeck.**

L. J. FARROR, *President.*

No. 4269.

R. OLIVER, *Cashier.*

Loans and discounts .....	\$84,446.79	Capital stock paid in .....	\$50,000.00
Overdrafts .....	19,087.19	Surplus fund .....	2,360.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,535.56
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 .....	663.19	Individual deposits .....	44,048.41
Due from other national banks .....	198.29	United States deposits .....	
Due from State banks and bankers .....	15,251.28	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	9,496.81	Due to other national banks .....	5,038.28
Other real estate and mortg'owned .....		Due to State banks and bankers .....	172.63
Current expenses and taxes paid .....	592.50	Notes and bills rediscounted .....	25,900.54
Premiums on U. S. bonds .....		Bills payable .....	2,500.00
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	145,805.42
Bills of other national banks .....			
Fractional currency, nickels, cents .....	87.62		
Specie .....	1,706.25		
Legal-tender notes .....	1,213.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>145,805.42</b>	<b>Total .....</b>	<b>145,805.42</b>

**Lavaca County National Bank, Hallettsville.**

J. W. BENNETT, *President.*

No. 4338.

FRENCH SIMPSON, *Cashier.*

Loans and discounts .....	\$58,470.90	Capital stock paid in .....	\$60,000.00
Overdrafts .....	7,595.58	Surplus fund .....	3,350.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	2,710.33
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 .....	5,192.98	Dividends unpaid .....	
Due from approved reserve agents .....	923.40	Individual deposits .....	30,582.49
Due from other national banks .....	3,070.66	United States deposits .....	
Due from State banks and bankers .....	6,844.21	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	320.99
Other real estate and mortg'owned .....		Due to State banks and bankers .....	2,409.04
Current expenses and taxes paid .....	891.15	Notes and bills rediscounted .....	2,474.00
Premiums on U. S. bonds .....		Bills payable .....	3,000.00
Checks and other cash items .....	448.47	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	118,346.85
Bills of other national banks .....			
Fractional currency, nickels, cents .....	29.00		
Specie .....	2,772.50		
Legal-tender notes .....	6,433.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>118,346.85</b>	<b>Total .....</b>	<b>118,346.85</b>



**TEXAS.**

**Hamilton National Bank, Hamilton.**

GEO. F. PERRY, *President.*

No. 4451.

E. A. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$52,825.71	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,849.80	Surplus fund .....	3,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,413.47
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	8,415.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....		Dividends unpaid .....	
Due from approved reserve agents ..	1,828.16	Individual deposits .....	19,802.97
Due from other national banks .....	25.02	United States deposits .....	
Due from State banks and bankers ..	1,646.95	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	3,208.10	Due to other national banks .....	637.67
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid .....	560.78	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,750.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	101.00	Total .....	86,769.11
Fractional currency, nickels, cents ..	15.84		
Specie .....	5,865.25		
Legal-tender notes .....	3,030.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>86,769.11</b>	<b>Total .....</b>	<b>86,769.11</b>

**First National Bank, Haskell.**

A. H. TANDY, *President.*

No. 4333.

J. V. W. HOLMES, *Cashier.*

Loans and discounts .....	\$62,053.14	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,741.69	Surplus fund .....	5,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,568.16
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 .....	808.00
Due from approved reserve agents ..	5,202.21	Individual deposits .....	27,959.26
Due from other national banks .....	1,257.84	United States deposits .....	
Due from State banks and bankers ..	48.52	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	12,208.32	Due to other national banks .....	1,810.43
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid .....	612.92	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,750.00	Bills payable .....	5,000.00
Checks and other cash items .....	360.71	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	220.00	Total .....	103,895.85
Fractional currency, nickels, cents ..	37.00		
Specie .....	1,140.00		
Legal-tender notes .....	4,195.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>103,895.85</b>	<b>Total .....</b>	<b>103,895.85</b>

**Haskell National Bank, Haskell.**

M. S. PIERSON, *President.*

No. 4474.

J. L. JONES, *Cashier.*

Loans and discounts .....	\$47,254.57	Capital stock paid in .....	\$50,000.00
Overdrafts .....	197.74	Surplus fund .....	9,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,927.13
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 ..	3,506.64	Individual deposits .....	15,943.54
Due from other national banks .....	1,415.70	United States deposits .....	
Due from State banks and bankers ..	576.67	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	8,930.92	Due to other national banks .....	
Other real estate and mortg's owned ..	3,724.12	Due to State banks and bankers ..	18.29
Current expenses and taxes paid .....	1,102.69	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,406.00	Bills payable .....	
Checks and other cash items .....	225.76	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	30.00	Total .....	88,138.96
Fractional currency, nickels, cents ..			
Specie .....	1,142.65		
Legal-tender notes .....	5,509.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>88,138.96</b>	<b>Total .....</b>	<b>88,138.96</b>

TEXAS.

Farmers' National Bank, Hempstead.

JOHN G. JAMES, *President.*

No. 4905.

ED. F. JOHNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$40,268.27	Capital stock paid in	\$45,000.00
Overdrafts	856.82	Capital stock not certified	4,780.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,511.33
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Stocks, securities, etc.	2,853.45	State-bank notes outstanding	
Due from approved reserve agents	546.11	Dividends unpaid	
Due from other national banks	12,184.71	Individual deposits	20,235.71
Due from State banks and bankers	416.09	United States deposits	
Bank'g house, furniture, and fixtures	4,136.19	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	550.00	Due to other national banks	205.66
Current expenses and taxes paid	1,992.96	Due to State banks and bankers	
Premiums on U. S. bonds		Notes and bills rediscounted	
Checks and other cash items	54.30	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,225.00		
Fractional currency, nickels, cents	48.45		
Specie	3,777.85		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>84,982.70</b>	<b>Total</b>	<b>84,982.70</b>

Farmers' National Bank, Henrietta.

J. A. FRAZAR, *President.*

No. 4068.

F. B. WYATT, *Cashier.*

Loans and discounts	\$111,749.07	Capital stock paid in	\$50,000.00
Overdrafts	5,354.08	Surplus fund	12,427.37
U. S. bonds to secure circulation	12,500.00	Undivided profits	3,235.31
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.	590.00	Dividends unpaid	2,500.00
Due from approved reserve agents	2,099.65	Individual deposits	58,583.65
Due from other national banks	495.59	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	3,047.70	Due to other national banks	3,329.77
Other real estate and mortg's owned	10,330.40	Due to State banks and bankers	
Current expenses and taxes paid	2,827.38	Notes and bills rediscounted	16,268.92
Premiums on U. S. bonds		Bills payable	10,000.00
Checks and other cash items	863.60	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,010.00		
Fractional currency, nickels, cents	113.05		
Specie	4,032.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>167,595.02</b>	<b>Total</b>	<b>167,595.02</b>

First National Bank, Hico.

R. Y. COX, *President.*

No. 4366.

J. S. MOSS, JR., *Cashier.*

Loans and discounts	\$59,356.65	Capital stock paid in	\$50,000.00
Overdrafts	6,403.88	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,138.57
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	5,171.33	Individual deposits	18,798.97
Due from other national banks	3,696.57	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,323.00	Due to other national banks	441.80
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	810.30	Notes and bills rediscounted	6,274.95
Premiums on U. S. bonds	1,000.00	Bills payable	800.00
Checks and other cash items	555.01	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,140.00		
Fractional currency, nickels, cents	65.05		
Specie	2,740.00		
Legal-tender notes	1,875.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>97,199.29</b>	<b>Total</b>	<b>97,199.29</b>

**TEXAS.**

**Citizens' National Bank, Hillsboro.**

Geo. CARMICHAEL, *President.*

No. 4900.

J. J. YERBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$51,377.39	Capital stock paid in .....	\$50,000.00
Overdrafts .....	7,865.30	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,326.63
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 .....	5,441.23	Individual deposits .....	23,698.73
Due from other national banks .....	3,896.87	United States deposits .....	
Due from State banks and bankers .....	187.84	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	872.65	Due to other national banks .....	921.98
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,965.16	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,656.25	Bills payable .....	
Checks and other cash items .....	123.20	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	450.00		
Fractional currency, nickels, cents .....	15.00		
Specie .....	5,783.95		
Legal-tender notes .....	6,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>99,197.34</b>	<b>Total .....</b>	<b>99,197.34</b>

**Farmers' National Bank, Hillsboro.**

E. E. STROUD, *President.*

No. 3762.

J. M. DUNCAN, *Cashier.*

Loans and discounts .....	\$92,698.77	Capital stock paid in .....	\$50,000.00
Overdrafts .....	39,978.52	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,545.22
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 .....	881.32	Dividends unpaid .....	
Due from approved reserve agents .....	3,105.82	Individual deposits .....	65,464.94
Due from other national banks .....	9,051.04	United States deposits .....	
Due from State banks and bankers .....	1,412.13	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	12,200.00	Due to other national banks .....	514.74
Other real estate and mortg's owned .....		Due to State banks and bankers .....	4,518.36
Current expenses and taxes paid .....	1,909.80	Notes and bills rediscounted .....	25,802.60
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	2,040.00
Checks and other cash items .....	901.46	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,645.00		
Fractional currency, nickels, cents .....	202.50		
Specie .....	4,187.00		
Legal-tender notes .....	2,400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	662.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>185,135.86</b>	<b>Total .....</b>	<b>185,135.86</b>

**Hill County National Bank, Hillsboro.**

C. E. PHILLIPS, *President.*

No. 3046.

W. O. OLDHAM, *Cashier.*

Loans and discounts .....	\$76,548.44	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,624.00	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,019.04
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 .....	1,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	589.35	Individual deposits .....	36,148.60
Due from other national banks .....	1,037.72	United States deposits .....	
Due from State banks and bankers .....	979.17	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	15,000.00	Due to other national banks .....	954.84
Other real estate and mortg's owned .....		Due to State banks and bankers .....	10.00
Current expenses and taxes paid .....	1,131.94	Notes and bills rediscounted .....	19,796.70
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	920.06	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	100.00		
Fractional currency, nickels, cents .....	5.10		
Specie .....	10,739.90		
Legal-tender notes .....	4,141.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>129,179.18</b>	<b>Total .....</b>	<b>129,179.18</b>

**T E X A S .**

**Sturgis National Bank, Hillsboro.**

W. W. STURGIS, *President.*

No. 3786.

C. A. SULLENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$94,350.78	Capital stock paid in .....	\$60,000.00
Overdrafts .....	5,920.08	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	2,446.34
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. ....		Dividends unpaid .....	
Due from approved reserve agents .....	5,218.46	Individual deposits .....	27,278.73
Due from other national banks .....	304.77	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	15,625.96	Due to other national banks .....	555.74
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	997.00	Notes and bills rediscounted .....	23,805.62
Premiums on U. S. bonds .....	1,800.00	Bills payable .....	
Checks and other cash items .....	1,384.18	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>152,586.43</b>
Bills of other national banks .....	440.00		
Fractional currency, nickels, cents .....	1.25		
Specie .....	9,418.95		
Legal-tender notes .....	1,450.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>152,586.43</b>		

**First National Bank, Honey Grove.**

W. UNDERWOOD, *President.*

No. 2867.

T. U. COLE, *Cashier.*

Loans and discounts .....	\$282,303.67	Capital stock paid in .....	\$125,000.00
Overdrafts .....	75,858.28	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	31,250.00	Undivided profits .....	19,653.63
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. ....	629.47	Dividends unpaid .....	
Due from approved reserve agents .....	26,625.09	Individual deposits .....	139,735.78
Due from other national banks .....	573.08	United States deposits .....	
Due from State banks and bankers .....	2,982.85	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	23,000.00	Due to other national banks .....	10,934.23
Other real estate and mortg's owned .....		Due to State banks and bankers .....	723.11
Current expenses and taxes paid .....	1,795.47	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	79,000.00
Checks and other cash items .....	1,383.09	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>478,166.75</b>
Bills of other national banks .....	505.00		
Fractional currency, nickels, cents .....	10.10		
Specie .....	18,839.65		
Legal-tender notes .....	8,005.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,406.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>478,166.75</b>		

**Planters' National Bank, Honey Grove.**

JOSEPH MEYER, *President.*

No. 4112.

R. J. THOMAS, *Cashier.*

Loans and discounts .....	\$121,724.23	Capital stock paid in .....	\$75,000.00
Overdrafts .....	18,747.89	Surplus fund .....	20,250.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	9,337.49
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. ....	2,951.81	Dividends unpaid .....	
Due from approved reserve agents .....	1,585.71	Individual deposits .....	54,699.13
Due from other national banks .....	3,250.25	United States deposits .....	
Due from State banks and bankers .....	1,190.42	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	12,280.00	Due to other national banks .....	797.05
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,191.75	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,062.50	Bills payable .....	15,000.00
Checks and other cash items .....	868.78	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>191,953.67</b>
Bills of other national banks .....			
Fractional currency, nickels, cents .....	6.15		
Specie .....	3,514.70		
Legal-tender notes .....	2,986.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	843.50		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>191,953.67</b>		

**T E X A S .**

**First National Bank, Houston.**

A. P. ROOT, *President.*

No. 1644.

W. H. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$806, 445. 20	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	38, 805. 00	Surplus fund .....	325, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	39, 337. 27
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	7, 149. 50	Dividends unpaid .....	150. 00
Due from approved reserve agents .....	35, 788. 05	Individual deposits .....	875, 720. 36
Due from other national banks .....	22, 293. 21	United States deposits .....	
Due from State banks and bankers .....	50, 147. 09	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	25, 000. 00	Due to other national banks .....	105, 347. 98
Other real estate and mortg'owned .....		Due to State banks and bankers .....	35, 726. 65
Current expenses and taxes paid .....	7, 170. 25	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3, 098. 12	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	27, 220. 00		
Fractional currency, nickels, cents .....	1, 006. 84	<b>Total .....</b>	<b>1, 481, 282. 26</b>
Specie .....	190, 699. 00		
Legal-tender notes .....	240, 335. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	1, 125. 00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>1, 481, 282. 26</b>		

**Commercial National Bank, Houston.**

W. B. CREW, *President.*

No. 3517.

R. A. GIRAUD, *Cashier.*

Loans and discounts .....	\$401, 079. 24	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	63. 28	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	12, 062. 37
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 .....	3, 813. 00	Dividends unpaid .....	1, 620. 09
Due from approved reserve agents .....	29, 027. 85	Individual deposits .....	237, 747. 33
Due from other national banks .....	6, 951. 27	United States deposits .....	
Due from State banks and bankers .....	511. 11	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	50, 000. 00	Due to other national banks .....	34, 105. 65
Other real estate and mortg'owned .....	9, 550. 00	Due to State banks and bankers .....	24, 498. 53
Current expenses and taxes paid .....	4, 993. 23	Notes and bills rediscounted .....	105, 500. 00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	357. 00	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	200. 00		
Fractional currency, nickels, cents .....	224. 90	<b>Total .....</b>	<b>689, 483. 88</b>
Specie .....	56, 498. 00		
Legal-tender notes .....	73, 965. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	2, 250. 00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>689, 483. 88</b>		

**Houston National Bank, Houston.**

HENRY S. FOX, *President.*

No. 4028.

N. C. MUNGER, *Acting Cashier.*

Loans and discounts .....	\$140, 957. 50	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	242. 83	Surplus fund .....	10, 500. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	3, 815. 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 .....	30. 00
Due from approved reserve agents .....	2, 812. 13	Individual deposits .....	150, 158. 18
Due from other national banks .....	3, 312. 34	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, 422. 17
Other real estate and mortg'owned .....		Due to State banks and bankers .....	4, 043. 17
Current expenses and taxes paid .....	2, 668. 15	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2, 500. 00	Bills payable .....	
Checks and other cash items .....	382. 24	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1, 315. 00		
Fractional currency, nickels, cents .....	379. 15	<b>Total .....</b>	<b>298, 646. 64</b>
Specie .....	82, 937. 30		
Legal-tender notes .....	32, 015. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	1, 125. 00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>298, 646. 64</b>		

**T E X A S .**

**Planters and Mechanics' National Bank, Houston.**

JAS. A. PATTON, *President.*

No. 4463.

O. C. DREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$486,303.56	Capital stock paid in .....	\$250,000.00
Overdrafts .....	6,530.42	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	16,197.82
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 .....	75.00
Due from approved reserve agents .....	34,743.34	Individual deposits .....	325,741.75
Due from other national banks .....	5,024.27	United States deposits .....	50,000.00
Due from State banks and bankers .....	8,332.02	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	8,000.00	Due to other national banks .....	27,042.70
Other real estate and mortg's owned .....	15,645.31	Due to State banks and bankers .....	5,502.65
Current expenses and taxes paid .....	3,431.65	Notes and bills rediscounted .....	25,000.00
Premiums on U. S. bonds .....	11,000.00	Bills payable .....	
Checks and other cash items .....	3,802.73	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,775.00		
Fractional currency, nickels, cents .....	67.62		
Specie .....	15,001.00		
Legal-tender notes .....	65,653.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>759,559.92</b>	<b>Total .....</b>	<b>759,559.92</b>

**South Texas National Bank, Houston.**

M. T. JONES, *President.*

No. 4350.

J. E. McASHAN, *Cashier.*

Loans and discounts .....	\$669,397.88	Capital stock paid in .....	\$500,000.00
Overdrafts .....	1,763.99	Surplus fund .....	45,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	27,963.14
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 .....	285.00
Due from approved reserve agents .....	29,845.42	Individual deposits .....	317,262.48
Due from other national banks .....	22,651.08	United States deposits .....	
Due from State banks and bankers .....	649.50	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	7,905.76	Due to other national banks .....	18,047.40
Other real estate and mortg's owned .....		Due to State banks and bankers .....	12,732.86
Current expenses and taxes paid .....	7,262.61	Notes and bills rediscounted .....	20,000.00
Premiums on U. S. bonds .....	6,598.25	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,355.00		
Fractional currency, nickels, cents .....	211.99		
Specie .....	121,591.40		
Legal-tender notes .....	55,808.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>982,290.88</b>	<b>Total .....</b>	<b>982,290.88</b>

**Gibbs National Bank, Huntsville.**

W. S. GIBBS, *President.*

No. 4208.

G. A. WYNN, *Cashier.*

Loans and discounts .....	\$116,200.00	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,205.52	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,929.19
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 .....	18,177.61	Dividends unpaid .....	
Due from approved reserve agents .....	9,800.03	Individual deposits .....	108,643.59
Due from other national banks .....	3,235.76	United States deposits .....	
Due from State banks and bankers .....	11,278.14	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,508.35	Due to other national banks .....	245.22
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,118.00	Notes and bills rediscounted .....	7,500.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	32.96	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	90.00		
Fractional currency, nickels, cents .....	136.43		
Specie .....	11,784.70		
Legal-tender notes .....	3,940.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>193,568.00</b>	<b>Total .....</b>	<b>193,568.00</b>

**T E X A S .**

**First National Bank, Itasca.**

W. L. HOOKS, *President.*

No. 4461.

JNO. R. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$98,455.63	Capital stock paid in .....	\$50,000.00
Overdrafts .....	26,138.14	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,005.38
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 .....	3,937.03	Individual deposits .....	47,090.45
Due from other national banks .....	2,301.08	United States deposits .....	
Due from State banks and bankers .....	141.16	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	4,598.27	Due to other national banks .....	1,308.11
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,108.98	Notes and bills rediscounted .....	16,501.56
Premiums on U. S. bonds .....	1,406.25	Bills payable .....	
Checks and other cash items .....	78.30	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	3.66		
Specie .....	3,246.50		
Legal-tender notes .....	3,688.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total.....</b>	<b>158,155.50</b>	<b>Total.....</b>	<b>158,155.50</b>

**Citizens' National Bank, Itasca.**

R. P. EDRINGTON, *President.*

No. 4924.

E. E. GRIFFIN, *Cashier.*

Loans and discounts .....	\$29,011.05	Capital stock paid in .....	\$46,175.00
Overdrafts .....	18,185.91	Capital stock not certified .....	11,175.00
U. S. bonds to secure circulation .....	15,000.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	1,338.03
U. S. bonds on hand .....		National-bank notes outstanding .....	13,500.00
Stocks, securities, etc. ....		State-bank notes outstanding .....	
Due from approved reserve agents .....	2,992.11	Dividends unpaid .....	
Due from other national banks .....	1,378.73	Individual deposits .....	14,038.37
Due from State banks and bankers .....		United States deposits .....	
Bank'g house, furniture, and fixtures .....	13,911.82	Deposits of U. S. disbursing officers .....	
Other real estate and mortg'g owned .....		Due to other national banks .....	4,505.88
Current expenses and taxes paid .....	959.34	Due to State banks and bankers .....	2,356.36
Premiums on U. S. bonds .....	1,368.75	Notes and bills rediscounted .....	
Checks and other cash items .....	979.18	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....			
Fractional currency, nickels, cents .....	33.75		
Specie .....	5,758.00		
Legal-tender notes .....	2,925.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	675.00		
Due from Treasurer U. S. ....			
<b>Total.....</b>	<b>93,178.64</b>	<b>Total.....</b>	<b>93,178.64</b>

**First National Bank, Jacksboro.**

THOS. D. SPORER, *President.*

No. 4483.

D. L. KNOX, *Cashier.*

Loans and discounts .....	\$127,561.34	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,609.86	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	11,665.42
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 .....	138.81	Individual deposits .....	33,167.46
Due from other national banks .....	370.20	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	3,843.49	Due to other national banks .....	5,839.99
Other real estate and mortg'g owned .....	616.65	Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,175.65	Notes and bills rediscounted .....	14,441.50
Premiums on U. S. bonds .....	1,750.00	Bills payable .....	10,000.00
Checks and other cash items .....	351.43	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,050.00		
Fractional currency, nickels, cents .....	5.45		
Specie .....	2,329.00		
Legal-tender notes .....	4,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total.....</b>	<b>161,364.38</b>	<b>Total.....</b>	<b>161,364.38</b>

**TEXAS.**

**National Bank, Jefferson.**

W. B. WARD, *President.*

No. 1777.

W. T. ATKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$160,922.38	Capital stock paid in .....	\$100,000.00
Overdrafts .....	15,959.04	Surplus fund .....	17,800.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	7,368.85
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 .....	52,460.44	Dividends unpaid .....	45.00
Due from approved reserve agents .....	1,309.45	Individual deposits .....	130,091.93
Due from other national banks .....	1,792.71	United States deposits .....	
Due from State banks and bankers .....	762.25	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	3,214.17	Due to other national banks .....	4,118.69
Other real estate and mortg's owned .....	1,779.37	Due to State banks and bankers .....	1,029.77
Current expenses and taxes paid .....	1,869.35	Notes and bills rediscounted .....	4,415.52
Premiums on U. S. bonds .....	2,250.00	Bills payable .....	11,000.00
Checks and other cash items .....	1,921.30	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	298,369.76
Bills of other national banks .....	555.00		
Fractional currency, nickels, cents .....	664.30		
Specie .....	15,740.00		
Legal-tender notes .....	11,045.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>298,369.76</b>	<b>Total .....</b>	<b>298,369.76</b>

**State National Bank, Jefferson.**

T. J. ROGERS, *President.*

No. 4721.

J. W. RAINEY, *Cashier.*

Loans and discounts .....	\$83,094.45	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,733.04	Surplus fund .....	1,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,469.75
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 .....	575.00	Dividends unpaid .....	
Due from approved reserve agents .....	3,602.77	Individual deposits .....	66,357.40
Due from other national banks .....	19,612.32	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 .....	118.04
Other real estate and mortg's owned .....	3,008.45	Due to State banks and bankers .....	108.37
Current expenses and taxes paid .....	961.80	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	5,000.00
Checks and other cash items .....	86.63	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	137,303.56
Bills of other national banks .....	800.00		
Fractional currency, nickels, cents .....	93.60		
Specie .....	5,490.00		
Legal-tender notes .....	4,183.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>137,303.56</b>	<b>Total .....</b>	<b>137,303.56</b>

**First National Bank, Kaufman.**

H. T. NASH, *President.*

No. 3836.

WOOD NASH, *Cashier.*

Loans and discounts .....	\$61,178.97	Capital stock paid in .....	\$50,000.00
Overdrafts .....	6,451.70	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,122.38
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 .....	55.00
Due from approved reserve agents .....	515.93	Individual deposits .....	28,946.05
Due from other national banks .....	7,060.16	United States deposits .....	
Due from State banks and bankers .....	78.45	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	5,567.97	Due to other national banks .....	2,174.19
Other real estate and mortg's owned .....	1,500.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	979.89	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,750.00	Bills payable .....	5,125.00
Checks and other cash items .....	2,734.90	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	108,673.22
Bills of other national banks .....	1,050.00		
Fractional currency, nickels, cents .....	.05		
Specie .....	4,462.70		
Legal-tender notes .....	2,250.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>108,673.22</b>	<b>Total .....</b>	<b>108,673.22</b>



**TEXAS.**

**Citizens' National Bank, Kaufman.**

JAMES C. MAPLES, *President.*

No. 4102.

A. L. SELF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$75, 128. 49	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	5, 008. 52	Surplus fund .....	2, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	7, 110. 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 .....	4, 053. 45	Individual deposits .....	59, 594. 33
Due from other national banks .....	3, 527. 49	United States deposits .....	
Due from State banks and bankers .....	9, 366. 81	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	4, 957. 89	Due to other national banks .....	
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2, 251. 93	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 750. 00	Bills payable .....	
Checks and other cash items .....	124. 68	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	500. 00		
Fractional currency, nickels, cents .....	35. 80		
Specie .....	5, 687. 75		
Legal-tender notes .....	4, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	582. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>129, 955. 31</b>	<b>Total .....</b>	<b>129, 955. 31</b>

**First National Bank, Ladonia.**

JAMES F. MCFARLAND, *President.*

No. 4311.

D. E. WAGGONER, *Cashier.*

Loans and discounts .....	\$77, 497. 99	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	23, 099. 05	Surplus fund .....	16, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	3, 016. 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 .....	100. 00
Due from approved reserve agents .....	8, 086. 90	Individual deposits .....	35, 072. 99
Due from other national banks .....	2, 010. 02	United States deposits .....	
Due from State banks and bankers .....	1, 236. 39	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1, 922. 70	Due to other national banks .....	682. 91
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	218. 47
Current expenses and taxes paid .....	727. 90	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 750. 00	Bills payable .....	23, 000. 00
Checks and other cash items .....	1, 307. 06	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	100. 00		
Fractional currency, nickels, cents .....	30. 25		
Specie .....	6, 510. 60		
Legal-tender notes .....	2, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>139, 341. 36</b>	<b>Total .....</b>	<b>139, 341. 36</b>

**Weldon National Bank, Ladonia.**

C. W. T. WELDON, *President.*

No. 4515.

W. E. WELDON, *Cashier.*

Loans and discounts .....	\$89, 272. 52	Capital stock paid in .....	\$60, 000. 00
Overdrafts .....	56, 064. 18	Surplus fund .....	12, 000. 00
U. S. bonds to secure circulation .....	15, 000. 00	Undivided profits .....	11, 110. 46
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 .....	939. 07	Individual deposits .....	37, 666. 48
Due from other national banks .....	352. 95	United States deposits .....	
Due from State banks and bankers .....	25. 08	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	44. 05	Due to other national banks .....	3, 791. 17
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	309. 22
Current expenses and taxes paid .....	2, 526. 23	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 650. 00	Bills payable .....	35, 000. 00
Checks and other cash items .....	361. 00	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6. 80		
Fractional currency, nickels, cents .....	5, 860. 45		
Specie .....	600. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>173, 377. 33</b>	<b>Total .....</b>	<b>173, 377. 33</b>

TEXAS.

First National Bank, La Grange.

A. T. BRADSHAW, *President.*

No. 3906.

A. J. ROSENTHAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$62,765.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,620.63	Surplus fund.....	3,940.02
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	7,072.86
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.....	12,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	3,896.49	Individual deposits.....	55,513.88
Due from other national banks.....	13,786.39	United States deposits.....	
Due from State banks and bankers.....	4,434.11	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	1,833.72	Due to other national banks.....	
Other real estate and mortg's owned.....	5,029.47	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,850.17	Notes and bills rediscounted.....	9,225.91
Premiums on U. S. bonds.....	2,130.72	Bills payable.....	
Checks and other cash items.....	2,094.45	Liabilities other than those above stated.....	488.00
Exchanges for clearing house.....		Total.....	137,490.67
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	126.20		
Specie.....	4,620.30		
Legal-tender notes.....	5,640.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	62.50		
Due from Treasurer U. S.....			
Total.....	137,490.67	Total.....	137,490.67

First National Bank, Lampasas.

L. H. BAGGETT, *President.*

No. 3261.

E. J. MARSHALL, *Cashier.*

Loans and discounts.....	\$109,892.98	Capital stock paid in.....	\$80,000.00
Overdrafts.....	1,316.07	Surplus fund.....	1,215.17
U. S. bonds to secure circulation.....	20,500.00	Undivided profits.....	1,810.57
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.....	5,990.38	Dividends unpaid.....	
Due from approved reserve agents.....	5,681.71	Individual deposits.....	59,019.58
Due from other national banks.....	1,491.20	United States deposits.....	
Due from State banks and bankers.....	7,324.57	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	6,985.43	Due to other national banks.....	372.60
Other real estate and mortg's owned.....	3,611.42	Due to State banks and bankers.....	1,836.57
Current expenses and taxes paid.....	3,000.00	Notes and bills rediscounted.....	25,276.87
Premiums on U. S. bonds.....	2,500.00	Bills payable.....	
Checks and other cash items.....	20.00	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	187,981.16
Bills of other national banks.....	185.00		
Fractional currency, nickels, cents.....	75.20		
Specie.....	3,664.70		
Legal-tender notes.....	15,220.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	492.50		
Due from Treasurer U. S.....			
Total.....	187,981.16	Total.....	187,981.16

Milmo National Bank, Laredo.

EUGENE KELLY, *President.*

No. 2486.

DANIEL MILMO, *Cashier.*

Loans and discounts.....	\$307,060.76	Capital stock paid in.....	\$120,000.00
Overdrafts.....	113.19	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits.....	3,812.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	9,880.23	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	227,812.57
Due from other national banks.....	3,965.28	United States deposits.....	
Due from State banks and bankers.....	25,419.24	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	33,690.25	Due to other national banks.....	1,527.04
Other real estate and mortg's owned.....	44,808.54	Due to State banks and bankers.....	57,095.59
Current expenses and taxes paid.....	60.02	Notes and bills rediaounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	554.58	Liabilities other than those above stated.....	3,648.12
Exchanges for clearing house.....		Total.....	541,345.99
Bills of other national banks.....	3,155.00		
Fractional currency, nickels, cents.....	183.75		
Specie.....	71,883.15		
Legal-tender notes.....	9,220.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	541,345.99	Total.....	541,345.99

**TEXAS.**

**First National Bank, Llano.**

T. W. KELLOGG, *President.*

No. 4316.

W. S. DORLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,844.68	Capital stock paid in.....	\$75,000.00
Overdrafts.....	85.04	Surplus fund.....	
U. S. bonds to secure circulation.....	18,750.00	Undivided profits.....	4,705.54
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.....	103.25	Individual deposits.....	25,523.87
Due from other national banks.....	2,080.62	United States deposits.....	
Due from State banks and bankers.....	60.09	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	22,272.22	Due to other national banks.....	235.86
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	158.75
Current expenses and taxes paid.....	1,686.75	Notes and bills rediscounted.....	5,966.66
Premiums on U. S. bonds.....		Bills payable.....	7,000.00
Checks and other cash items.....	982.38	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	75.00		
Fractional currency, nickels, cents.....	14.15		
Specie.....	2,293.00		
Legal-tender notes.....	1,370.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>135,460.68</b>	<b>Total.....</b>	<b>135,460.68</b>

**Iron City National Bank, Llano.**

J. A. RAFFERTY, *President.*

No. 4371.

W. T. MOORE, JR., *Cashier.*

Loans and discounts.....	\$104,322.50	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,515.43	Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits.....	6,602.59
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.....		Dividends unpaid.....	
Due from approved reserve agents.....	11,388.80	Individual deposits.....	61,065.69
Due from other national banks.....	14,902.55	United States deposits.....	
Due from State banks and bankers.....	162.12	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	9,710.14	Due to other national banks.....	2.40
Other real estate and mortg'g owned.....	700.00	Due to State banks and bankers.....	53.21
Current expenses and taxes paid.....	1,404.07	Notes and bills rediscounted.....	20,063.37
Premiums on U. S. bonds.....	2,550.00	Bills payable.....	
Checks and other cash items.....	82.50	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	270.00		
Fractional currency, nickels, cents.....	100.20		
Specie.....	3,003.95		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>168,787.26</b>	<b>Total.....</b>	<b>168,787.26</b>

**First National Bank, Lockhart.**

JAMES G. BURLERSON, *President.*

No. 4030.

J. M. JOLLEY, *Cashier.*

Loans and discounts.....	\$109,126.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,230.89	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	3,533.94
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.....		Individual deposits.....	64,411.28
Due from other national banks.....	4,692.83	United States deposits.....	
Due from State banks and bankers.....	770.07	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Due to other national banks.....	8,976.24
Other real estate and mortg'g owned.....	4,611.23	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,297.72	Notes and bills rediscounted.....	18,371.45
Premiums on U. S. bonds.....		Bills payable.....	5,000.00
Checks and other cash items.....	184.30	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,072.00		
Fractional currency, nickels, cents.....	131.15		
Specie.....	9,884.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>171,542.91</b>	<b>Total.....</b>	<b>171,542.91</b>

TEXAS.

First National Bank, Longview.

J. R. CLEMMONS, *President.*

No. 4077.

T. E. CLEMMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$75,122.84	Capital stock paid in .....	\$50,000.00
Overdrafts .....	7,000.07	Surplus fund .....	8,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,681.40
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 .....	400.00	Dividends unpaid .....	
Due from approved reserve agents .....	3,815.77	Individual deposits .....	110,827.57
Due from other national banks .....	30,454.92	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 .....	848.85
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,311.72	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,750.00	Bills payable .....	
Checks and other cash items .....	606.80	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,305.00		
Fractional currency, nickels, cents .....	404.20		
Specie .....	12,374.00		
Legal-tender notes .....	30,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>184,607.82</b>	<b>Total .....</b>	<b>184,607.82</b>

First National Bank, Luling.

W. W. LIPSCOMB, *President.*

No. 4266.

C. H. BROWNE, *Cashier.*

Loans and discounts .....	\$47,996.11	Capital stock paid in .....	\$50,000.00
Overdrafts .....	10,778.47	Surplus fund .....	4,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,740.61
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 .....	2,437.24	Individual deposits .....	43,045.82
Due from other national banks .....	5,983.54	United States deposits .....	
Due from State banks and bankers .....	8,741.48	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	512.27
Other real estate and mortg's owned .....		Due to State banks and bankers .....	376.50
Current expenses and taxes paid .....	668.36	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	10.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	110.00		
Fractional currency, nickels, cents .....	40.00		
Specie .....	16,347.50		
Legal-tender notes .....	6,750.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>112,925.20</b>	<b>Total .....</b>	<b>112,925.20</b>

First National Bank, Marble Falls.

T. M. YETT, *President.*

No. 4545.

OTTO EBELING, *Cashier.*

Loans and discounts .....	\$41,433.05	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,014.87	Surplus fund .....	1,425.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,337.26
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 .....	4,587.70	Dividends unpaid .....	
Due from approved reserve agents .....	1,831.46	Individual deposits .....	19,694.17
Due from other national banks .....	4,628.74	United States deposits .....	
Due from State banks and bankers .....	2,166.17	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	7,862.75	Due to other national banks .....	60.66
Other real estate and mortg's owned .....		Due to State banks and bankers .....	562.24
Current expenses and taxes paid .....	708.09	Notes and bills rediscounted .....	2,100.00
Premiums on U. S. bonds .....	1,630.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	185.00		
Fractional currency, nickels, cents .....			
Specie .....	2,604.00		
Legal-tender notes .....	2,715.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>86,429.33</b>	<b>Total .....</b>	<b>86,429.33</b>

**T E X A S .**

**First National Bank, Marlin.**

A. E. WATSON, *President.*

No. 4706.

B. C. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$216,725.82	Capital stock paid in .....	\$100,000.00
Overdrafts .....	14,460.42	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	11,638.72
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 .....	26,373.00	Individual deposits .....	132,267.85
Due from other national banks .....	6,510.24	United States deposits .....	
Due from State banks and bankers .....	3,506.83	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....		Due to other national banks .....	802.91
Other real estate and mortg's owned .....		Due to State banks and bankers .....	456.50
Current expenses and taxes paid .....	1,937.03	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	35,140.00
Checks and other cash items .....	415.64	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	7.95		
Specie .....	10,344.05		
Legal-tender notes .....	5,400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>314,805.98</b>	<b>Total .....</b>	<b>314,805.98</b>

**First National Bank, Marshall.**

E. KEY, *President.*

No. 3113.

B. W. LONG, *Cashier.*

Loans and discounts .....	\$200,902.33	Capital stock paid in .....	\$75,000.00
Overdrafts .....	8,701.19	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	11,718.09
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 .....	18,250.00	Dividends unpaid .....	50.00
Due from approved reserve agents .....	20,116.34	Individual deposits .....	227,689.51
Due from other national banks .....	12,047.10	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 .....	10,573.63
Other real estate and mortg's owned .....	10,500.00	Due to State banks and bankers .....	124.39
Current expenses and taxes paid .....	2,136.03	Notes and bills rediscounted .....	25,000.00
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	3,300.48	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,688.00		
Fractional currency, nickels, cents .....	374.45		
Specie .....	16,924.70		
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. ....			
<b>Total .....</b>	<b>387,655.62</b>	<b>Total .....</b>	<b>387,655.62</b>

**Marshall National Bank, Marshall.**

W. C. PIERCE, *President.*

No. 4101.

J. P. ALFORD, *Cashier.*

Loans and discounts .....	\$100,171.26	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,102.69	Surplus fund .....	2,870.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	12,197.37
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 .....	6,000.00	Dividends unpaid .....	115.00
Due from approved reserve agents .....	4,855.71	Individual deposits .....	76,204.34
Due from other national banks .....	1,861.30	United States deposits .....	
Due from State banks and bankers .....	6,242.25	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	14,494.22	Due to other national banks .....	609.16
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,891.97	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4,000.00	Bills payable .....	
Checks and other cash items .....	175.54	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,000.00		
Fractional currency, nickels, cents .....	45.28		
Specie .....	23,510.65		
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. ....			
<b>Total .....</b>	<b>214,475.87</b>	<b>Total .....</b>	<b>214,475.87</b>

TEXAS.

First National Bank, Mason.

P. C. BAIRD, *President.*

No. 4378.

E. M. REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$90,619.57	Capital stock paid in	\$50,000.00
Overdrafts	236.70	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,539.41
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	607.11	Dividends unpaid	240.00
Due from approved reserve agents	6,270.10	Individual deposits	45,381.38
Due from other national banks	6,943.25	United States deposits	
Due from State banks and bankers	975.73	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2,600.00	Due to other national banks	.72
Other real estate and mortg's owned	617.00	Due to State banks and bankers	29.39
Current expenses and taxes paid	1,459.37	Notes and bills rediscounted	
Premiums on U. S. bonds	1,625.00	Bills payable	12,639.43
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	60.00		
Fractional currency, nickels, cents	71.25		
Specie	2,712.75		
Legal-tender notes	3,230.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>131,080.33</b>	<b>Total</b>	<b>131,080.33</b>

First National Bank, McGregor.

A. J. SEWELL, *President.*

No. 4076.

CHARLES F. SMITH, *Cashier.*

Loans and discounts	\$78,485.10	Capital stock paid in	\$50,000.00
Overdrafts	8,715.69	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,834.27
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	2,209.83	Individual deposits	46,506.12
Due from other national banks	7,026.74	United States deposits	
Due from State banks and bankers	601.92	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	7,330.00	Due to other national banks	4.25
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,147.50	Notes and bills rediscounted	
Premiums on U. S. bonds	1,300.00	Bills payable	16,500.00
Checks and other cash items	60.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	460.00		
Fractional currency, nickels, cents	82.86		
Specie	8,606.50		
Legal-tender notes	7,005.09		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>136,094.64</b>	<b>Total</b>	<b>136,094.64</b>

First National Bank, McKinney.

FRANCIS EMERSON, *President.*

No. 2729.

THOS. H. EMERSON, *Cashier.*

Loans and discounts	\$169,691.75	Capital stock paid in	\$50,000.00
Overdrafts	28,177.52	Surplus fund	85,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	13,920.98
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	1,638.00	Dividends unpaid	
Due from approved reserve agents	2,745.13	Individual deposits	210,339.56
Due from other national banks	50,280.48	United States deposits	
Due from State banks and bankers	1,244.18	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	11,893.77	Due to other national banks	7,534.92
Other real estate and mortg's owned		Due to State banks and bankers	171.80
Current expenses and taxes paid	1,509.92	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	247.26	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	18,000.00		
Fractional currency, nickels, cents	262.75		
Specie	47,464.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>378,217.26</b>	<b>Total</b>	<b>378,217.26</b>

**TEXAS.**

**Collin County National Bank, McKinney.**

G. A. FOOTE, *President.*

No. 2909.

J. L. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$188,247.52	Capital stock paid in	\$100,000.00
Overdrafts	14,103.80	Surplus fund	13,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	5,288.19
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	11,768.33	Dividends unpaid	693.34
Due from approved reserve agents	10,737.36	Individual deposits	228,353.63
Due from other national banks	30,110.61	United States deposits	
Due from State banks and bankers	964.23	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	22,796.14	Due to other national banks	9,057.09
Other real estate and mortg's owned	4,057.00	Due to State banks and bankers	80.12
Current expenses and taxes paid	1,708.71	Notes and bills rediscounted	
Premiums on U. S. bonds	3,481.25	Bills payable	
Checks and other cash items		Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3,258.00		
Fractional currency, nickels, cents	23.67		
Specie	45,181.75		
Legal-tender notes	10,404.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>378,967.37</b>	<b>Total</b>	<b>378,967.37</b>

**First National Bank, Meridian.**

CHAS. C. BLANTON, *President.*

No. 4016.

J. W. RUDASILL, *Cashier.*

Loans and discounts	\$75,497.23	Capital stock paid in	\$60,000.00
Overdrafts	1,193.00	Surplus fund	15,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits	11,433.40
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand	2.45	State-bank notes outstanding	
Stocks, securities, etc		Dividends unpaid	
Due from approved reserve agents		Individual deposits	36,420.69
Due from other national banks	12,393.10	United States deposits	
Due from State banks and bankers	9,532.35	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	12,085.71	Due to other national banks	3,323.96
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,395.26	Notes and bills rediscounted	
Premiums on U. S. bonds	1,350.00	Bills payable	3,000.00
Checks and other cash items	405.25	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,195.00		
Fractional currency, nickels, cents	9.45		
Specie	5,694.25		
Legal-tender notes	6,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>142,678.05</b>	<b>Total</b>	<b>142,678.05</b>

**First National Bank, Mexia.**

H. KEMPNER, *President.*

No. 3014.

W. L. MURPHY, *Cashier.*

Loans and discounts	\$101,198.49	Capital stock paid in	\$50,000.00
Overdrafts	19,244.68	Surplus fund	27,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	7,277.43
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	5,122.60	Individual deposits	34,817.58
Due from other national banks	5,944.21	United States deposits	
Due from State banks and bankers	2,813.93	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	2,283.13	Due to other national banks	135.48
Other real estate and mortg's owned		Due to State banks and bankers	853.78
Current expenses and taxes paid	556.10	Notes and bills rediscounted	33,679.57
Premiums on U. S. bonds	1,000.00	Bills payable	5,000.00
Checks and other cash items	447.34	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	5,240.00		
Fractional currency, nickels, cents	276.11		
Specie	5,352.75		
Legal-tender notes	8,002.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>170,543.84</b>	<b>Total</b>	<b>170,543.84</b>

TEXAS.

First National Bank, Midland.

A. W. HILLIARD, *President.*

No. 4368.

W. E. CONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,654.13	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,423.24	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits.....	4,118.70
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.....	7,962.57	Individual deposits.....	76,146.87
Due from other national banks.....	19,724.63	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.....	443.20
Other real estate and mortg's owned.....		Due to State banks and bankers.....	110.04
Current expenses and taxes paid.....	1,063.69	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,609.00	Bills payable.....	
Checks and other cash items.....	67.91	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	630.00		
Fractional currency, nickels, cents.....	39.70		
Specie.....	10,820.00		
Legal-tender notes.....	1,158.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>166,318.87</b>	<b>Total.....</b>	<b>166,318.87</b>

First National Bank, Montague.

A. J. WOLVERTON, *President.*

No. 3165.

W. M. DUGAN, *Cashier.*

Loans and discounts.....	\$53,783.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,271.59	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	549.16
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.....	8,700.00	Dividends unpaid.....	
Due from approved reserve agents.....	1,927.18	Individual deposits.....	31,613.17
Due from other national banks.....	460.76	United States deposits.....	
Due from State banks and bankers.....	2.71	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Due to other national banks.....	408.06
Other real estate and mortg's owned.....	15,421.99	Due to State banks and bankers.....	77.14
Current expenses and taxes paid.....	872.47	Notes and bills rediscounted.....	932.50
Premiums on U. S. bonds.....	1,250.00	Bills payable.....	10,200.00
Checks and other cash items.....	39.25	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	71.00		
Specie.....	3,037.25		
Legal-tender notes.....	630.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>108,530.03</b>	<b>Total.....</b>	<b>108,530.03</b>

First National Bank, Mount Pleasant.

ANNIE MOORES, *President.*

No. 4722.

C. C. CARR, *Cashier.*

Loans and discounts.....	\$65,958.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,683.06	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	7,007.39
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.....	7,798.57	Individual deposits.....	50,258.91
Due from other national banks.....	13,854.87	United States deposits.....	
Due from State banks and bankers.....	479.35	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	11,132.18	Due to other national banks.....	711.24
Other real estate and mortg's owned.....		Due to State banks and bankers.....	2,835.61
Current expenses and taxes paid.....	1,278.90	Notes and bills rediscounted.....	8,000.00
Premiums on U. S. bonds.....	1,625.50	Bills payable.....	
Checks and other cash items.....	576.20	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	45.00		
Fractional currency, nickels, cents.....	102.10		
Specie.....	9,306.20		
Legal-tender notes.....	2,160.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>133,063.15</b>	<b>Total.....</b>	<b>133,063.15</b>



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TEXAS.

First National Bank, Nacogdoches.

JNO. P. DAVIDSON, *President.*

No. 4405.

GEO. C. INGRAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$43,065.74	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5,980.79	Surplus fund .....	260.80
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,073.28
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 .....	1,500.00
Due from approved reserve agents .....	234.35	Individual deposits .....	7,887.68
Due from other national banks .....	685.04	United States deposits .....	
Due from State banks and bankers .....	471.95	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	4,863.11	Due to other national banks .....	213.37
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	82.90	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,250.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	5.25		
Specie .....	2,231.50		
Legal-tender notes .....	252.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>72,185.13</b>	<b>Total .....</b>	<b>72,185.13</b>

First National Bank, Navasota.

H. SCHUMACHER, *President.*

No. 4253.

JAMES M. SHAW, *Cashier.*

Loans and discounts .....	\$166,171.12	Capital stock paid in .....	\$50,000.00
Overdrafts .....	27,888.84	Surplus fund .....	12,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	6,413.77
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 .....	28,425.57	Individual deposits .....	166,167.69
Due from other national banks .....	1,183.54	United States deposits .....	
Due from State banks and bankers .....	171.72	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1,905.00	Due to other national banks .....	578.83
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,612.83
Current expenses and taxes paid .....	1,336.60	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,750.00	Bills payable .....	10,000.00
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	500.00		
Fractional currency, nickels, cents .....	202.48		
Specie .....	15,925.75		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>258,523.12</b>	<b>Total .....</b>	<b>258,523.12</b>

First National Bank, New Braunfels.

JOSEPH FAUST, *President.*

No. 4295.

HERMANN CLEMENS, *Cashier.*

Loans and discounts .....	\$88,474.84	Capital stock paid in .....	\$50,000.00
Overdrafts .....	13,106.20	Surplus fund .....	7,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,628.77
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 .....	1,304.05	Dividends unpaid .....	
Due from approved reserve agents .....	1,313.31	Individual deposits .....	104,207.93
Due from other national banks .....	6,572.61	United States deposits .....	
Due from State banks and bankers .....	455.90	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....		Due to other national banks .....	17.61
Other real estate and mortg's owned .....	5,000.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,055.95	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	31.00	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	435.00		
Fractional currency, nickels, cents .....	81.45		
Specie .....	40,051.50		
Legal-tender notes .....	3,750.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>174,694.31</b>	<b>Total .....</b>	<b>174,694.13</b>

TEXAS.

First National Bank, Nocona.

EDWARD RINES, *President.*

No. 4621.

L. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$56,201.52	Capital stock paid in .....	\$50,000.00
Overdrafts .....	469.93	Surplus fund .....	1,800.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,911.31
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 .....	148.25	Individual deposits .....	34,252.28
Due from other national banks .....	12,435.03	United States deposits .....	
Due from State banks and bankers .....	45.00	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5,459.47	Due to other national banks .....	836.98
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1.00
Current expenses and taxes paid .....	1,117.65	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	546.79	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	775.00	Total .....	102,051.57
Fractional currency, nickels, cents .....	22.80		
Specie .....	5,767.00		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>102,051.57</b>		

First National Bank, Orange.

H. J. LUTCHER, *President.*

No. 4118.

W. W. REID, *Cashier.*

Loans and discounts .....	\$113,107.28	Capital stock paid in .....	\$50,000.00
Overdrafts .....	228.15	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,615.03
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 .....	4,501.50	Individual deposits .....	43,888.66
Due from other national banks .....	2,426.55	United States deposits .....	
Due from State banks and bankers .....	789.57	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 .....	509.80	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,359.46	Notes and bills rediscounted .....	10,818.42
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	
Checks and other cash items .....	34.95	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	425.00	Total .....	143,572.11
Fractional currency, nickels, cents .....	119.25		
Specie .....	3,422.10		
Legal-tender notes .....	1,586.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>143,572.11</b>		

First National Bank, Palestine.

GEORGE A. WRIGHT, *President.*

No. 3694.

LUCIUS GOOCH, *Cashier.*

Loans and discounts .....	\$115,883.14	Capital stock paid in .....	\$75,000.00
Overdrafts .....	6,896.57	Surplus fund .....	19,000.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	5,869.77
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. ....	6,200.00	Dividends unpaid .....	
Due from approved reserve agents .....	8,643.78	Individual deposits .....	99,001.17
Due from other national banks .....	1,021.10	United States deposits .....	
Due from State banks and bankers .....	305.27	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	16,534.25	Due to other national banks .....	5,175.95
Other real estate and mortg's owned .....		Due to State banks and bankers .....	354.97
Current expenses and taxes paid .....	1,604.03	Notes and bills rediscounted .....	17,194.95
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....	285.92	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,250.00	Total .....	238,471.81
Fractional currency, nickels, cents .....	342.00		
Specie .....	20,912.00		
Legal-tender notes .....	7,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	843.75		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>238,471.81</b>		

**TEXAS.**

**Palestine National Bank, Palestine.**

J. W. OZMENT, *President.*

No. 4436.

V. F. DUBOSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$69,928.61	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,656.80	Surplus fund .....	3,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,661.24
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 .....	60.00
Due from approved reserve agents .....	2,319.77	Individual deposits .....	24,998.59
Due from other national banks .....	326.78	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,834.63	Due to other national banks .....	2,817.07
Other real estate and mortg's owned .....		Due to State banks and bankers .....	538.81
Current expenses and taxes paid .....	1,407.79	Notes and bills rediscounted .....	7,236.98
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	3,500.00
Checks and other cash items .....	182.38	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	700.00	Total .....	107,592.60
Fractional currency, nickels, cents .....	63.53		
Specie .....	5,099.90		
Legal-tender notes .....	6,010.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>107,592.69</b>	<b>Total .....</b>	<b>107,592.60</b>

**First National Bank, Paris.**

GEO. F. HICKS, *President.*

No. 3638.

J. T. McDONALD, *Cashier.*

Loans and discounts .....	\$197,492.55	Capital stock paid in .....	\$50,000.00
Overdrafts .....	58,255.07	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	16,187.97
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. ....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	174,226.83
Due from other national banks .....	10,192.70	United States deposits .....	
Due from State banks and bankers .....	1,339.75	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	23,829.79	Due to other national banks .....	6,019.18
Other real estate and mortg's owned .....	9,560.80	Due to State banks and bankers .....	8,547.16
Current expenses and taxes paid .....	1,654.17	Notes and bills rediscounted .....	10,000.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,797.91	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	4,250.00	Total .....	376,231.14
Fractional currency, nickels, cents .....	56.90		
Specie .....	38,739.00		
Legal-tender notes .....	16,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>376,231.14</b>	<b>Total .....</b>	<b>376,231.14</b>

**City National Bank, Paris.**

FRANK FITZ HUGH, *President.*

No. 4411.

T. J. RECORD, *Cashier.*

Loans and discounts .....	\$242,999.14	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,406.24	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	11,778.42
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 .....	6,344.12	Individual deposits .....	192,606.09
Due from other national banks .....	4,185.72	United States deposits .....	
Due from State banks and bankers .....	1,684.20	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	4,000.00	Due to other national banks .....	257.13
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,615.23
Current expenses and taxes paid .....	2,564.84	Notes and bills rediscounted .....	11,388.25
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	5,000.00
Checks and other cash items .....	2,926.73	Liabilities other than those above .....	
Exchanges for clearing house .....	1,932.98	stated .....	
Bills of other national banks .....	6,697.00	Total .....	375,145.12
Fractional currency, nickels, cents .....	139.40		
Specie .....	20,639.75		
Legal-tender notes .....	51,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>375,145.12</b>	<b>Total .....</b>	<b>375,145.12</b>

TEXAS.

Pilot Point National Bank, Pilot Point.

A. H. GEE, *President.*

No. 4777.

J. A. L. MCFARLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$40,705.11	Capital stock paid in .....	\$60,000.00
Overdrafts .....	28,301.84	Surplus fund .....	1,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	5,799.60
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 .....	7,710.67	Individual deposits .....	44,234.75
Due from other national banks .....	6,191.38	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	8,587.83	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,202.97	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,800.00	Bills payable .....	5,000.00
Checks and other cash items .....		Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2,000.00	Total .....	129,534.35
Fractional currency, nickels, cents .....	119.55		
Specie .....	10,240.00		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. .....			
Total .....	129,534.35		

First National Bank, Pittsburg.

W. B. WOMACK, *President.*

No. 4863.

W. C. HARGROVE, *Cashier.*

Loans and discounts .....	\$43,446.10	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	1,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,125.00
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 .....	354.64	Individual deposits .....	12,286.41
Due from other national banks .....	3,640.31	United States deposits .....	
Due from State banks and bankers .....	1,227.57	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	8,304.35	Due to other national banks .....	744.88
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	586.60	Notes and bills rediscounted .....	5,000.00
Premiums on U. S. bonds .....	101.22	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2,955.00	Total .....	82,406.29
Fractional currency, nickels, cents .....			
Specie .....	5,883.00		
Legal-tender notes .....	2,845.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
Total .....	82,406.29		

Plano National Bank, Plano.

GEOR. W. BOWMAN, *President.*

No. 3764.

T. C. JASPER, *Cashier.*

Loans and discounts .....	\$87,084.52	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5,896.02	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,489.30
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 .....	400.00	Dividends unpaid .....	
Due from approved reserve agents .....	1,119.56	Individual deposits .....	51,561.82
Due from other national banks .....	2,840.64	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	3,309.50	Due to other national banks .....	1,561.09
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	919.35	Notes and bills rediscounted .....	8,650.00
Premiums on U. S. bonds .....	1,250.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2,640.00	Total .....	136,512.21
Fractional currency, nickels, cents .....	105.12		
Specie .....	13,885.00		
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 .....	136,512.21		

**T E X A S .**

**City National Bank, Quanah.**

G. S. WHITE, *President.*

No. 4361.

Wm. F. BRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$184,428.37	Capital stock paid in .....	\$100,000.00
Overdrafts .....	6,983.02	Surplus fund .....	10,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	7,422.45
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 .....	190.00	Dividends unpaid .....	
Due from approved reserve agents .....	11,786.04	Individual deposits .....	104,071.38
Due from other national banks .....	15,054.08	United States deposits .....	
Due from State banks and bankers .....	2,204.48	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	22,664.76	Due to other national banks .....	506.35
Other real estate and mortg's owned .....	2,926.85	Due to State banks and bankers .....	7,479.71
Current expenses and taxes paid .....	2,642.68	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	30,000.00
Checks and other cash items .....	215.76	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	282,479.89
Bills of other national banks .....	150.00		
Fractional currency, nickels, cents .....	35		
Specie .....	1,608.50		
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. .....			
<b>Total .....</b>	<b>282,479.89</b>	<b>Total .....</b>	<b>282,479.89</b>

**First National Bank, Rockdale.**

C. H. COFFIELD, *President.*

No. 4175.

J. E. LONGMOOR, *Cashier.*

Loans and discounts .....	\$91,221.78	Capital stock paid in .....	\$75,000.00
Overdrafts .....	7,941.47	Surplus fund .....	3,500.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	5,573.70
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 .....	13,814.44	Individual deposits .....	32,993.01
Due from other national banks .....	5,583.86	United States deposits .....	
Due from State banks and bankers .....	31.40	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	6,000.00	Due to other national banks .....	683.32
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	884.00	Notes and bills rediscounted .....	7,095.00
Premiums on U. S. bonds .....	1,600.00	Bills payable .....	13,466.07
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	155,184.70
Bills of other national banks .....	115.00		
Fractional currency, nickels, cents .....	200.75		
Specie .....	7,823.50		
Legal-tender notes .....	375.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	843.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>155,184.70</b>	<b>Total .....</b>	<b>155,184.70</b>

**First National Bank of Aransas Pass, Rockport.**

G. W. FULTON, *President.*

No. 4138.

J. M. HOOPER, *Cashier.*

Loans and discounts .....	\$74,772.05	Capital stock paid in .....	\$60,000.00
Overdrafts .....	1,304.15	Surplus fund .....	8,570.10
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	622.79
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 .....	2,677.47	Dividends unpaid .....	
Due from approved reserve agents .....	307.66	Individual deposits .....	19,155.04
Due from other national banks .....	671.38	United States deposits .....	
Due from State banks and bankers .....	133.95	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	16,938.06	Due to other national banks .....	2,137.77
Other real estate and mortg's owned .....	7,624.05	Due to State banks and bankers .....	476.23
Current expenses and taxes paid .....	1,203.79	Notes and bills rediscounted .....	21,243.84
Premiums on U. S. bonds .....	2,100.00	Bills payable .....	
Checks and other cash items .....	158.25	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	125,705.77
Bills of other national banks .....	600.00		
Fractional currency, nickels, cents .....	9.25		
Specie .....	1,130.71		
Legal-tender notes .....	400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>125,705.77</b>	<b>Total .....</b>	<b>125,705.77</b>

**T E X A S .**

**Rockwall County National Bank, Rockwall.**

T. W. BAILEY, *President.*

No. 4911.

FRANK JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$51,020.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,279.38	Surplus fund.....	1,995.30
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.....	24,889.04
Due from approved reserve agents.....		United States deposits.....	
Due from other national banks.....	3,829.13	Deposits of U.S. disbursing officers.....	
Due from State banks and bankers.....	1,633.27	Due to other national banks.....	3,078.18
Bank'g house, furniture, and fixtures.....	6,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Notes and bills rediscounted.....	2,500.00
Current expenses and taxes paid.....	888.75	Bills payable.....	
Premiums on U. S. bonds.....		Liabilities other than those above stated.....	
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....	5,250.00		
Fractional currency, nickels, cents.....	42.41		
Specie.....	4,650.00		
Legal-tender notes.....	4,057.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>93,712.52</b>	<b>Total.....</b>	<b>93,712.52</b>

**First National Bank, Rusk.**

E. L. GREGG, *President.*

No. 4346.

A. A. SIMMONS, *Cashier.*

Loans and discounts.....	\$97,619.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,404.20	Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	1,354.04
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.....	726.61	Dividends unpaid.....	
Due from approved reserve agents.....	397.20	Individual deposits.....	53,268.31
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.....	952.82	Due to other national banks.....	2,705.07
Other real estate and mortg's owned.....		Due to State banks and bankers.....	1,630.24
Current expenses and taxes paid.....	1,263.87	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,125.00	Bills payable.....	
Checks and other cash items.....	11.17	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	710.00		
Fractional currency, nickels, cents.....	129.65		
Specie.....	8,397.90		
Legal-tender notes.....	1,907.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>127,707.66</b>	<b>Total.....</b>	<b>127,707.66</b>

**Citizens' National Bank, San Angelo.**

F. B. GRAY, *President.*

No. 4659.

A. B. SHERWOOD, *Cashier.*

Loans and discounts.....	\$123,845.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	639.18	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	4,079.73
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.....	440.00	Dividends unpaid.....	
Due from approved reserve agents.....	11,907.65	Individual deposits.....	76,741.62
Due from other national banks.....	1,545.84	United States deposits.....	
Due from State banks and bankers.....	1,002.78	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	24,173.48	Due to other national banks.....	254.40
Other real estate and mortg's owned.....		Due to State banks and bankers.....	36.75
Current expenses and taxes paid.....	1,488.45	Notes and bills rediscounted.....	4,700.00
Premiums on U. S. bonds.....	3,250.00	Bills payable.....	
Checks and other cash items.....	716.85	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	51.40		
Specie.....	4,326.00		
Legal-tender notes.....	9,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>210,312.50</b>	<b>Total.....</b>	<b>210,312.50</b>

## TEXAS.

## Concho National Bank, San Angelo.

W. H. GODAIR, *President.*

No. 2767.

GEO. E. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$181,824.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	17,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	5,622.20
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.....	9,797.18	Individual deposits.....	61,926.61
Due from other national banks.....	3,344.59	United States deposits.....	
Due from State banks and bankers.....	89.63	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to other national banks.....	172.91
Other real estate and mortg's owned.....	3,916.14	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,893.22	Notes and bills rediscounted.....	26,674.93
Premiums on U. S. bonds.....	3,500.00	Bills payable.....	
Checks and other cash items.....	889.76	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	250.00		
Fractional currency, nickels, cents.....	12.55		
Specie.....	13,004.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>233,896.65</b>	<b>Total.....</b>	<b>233,896.65</b>

## San Angelo National Bank, San Angelo.

M. L. MEERTZ, *President.*

No. 3260.

JOHN CARRAGHER, *Cashier.*

Loans and discounts.....	\$173,789.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,062.92	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	9,976.71
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.....	
Due from approved reserve agents.....	39,112.65	Individual deposits.....	140,040.00
Due from other national banks.....	3,375.58	United States deposits.....	
Due from State banks and bankers.....	6,182.42	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	8,215.40	Due to other national banks.....	668.88
Other real estate and mortg's owned.....	3,084.60	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,360.14	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	
Checks and other cash items.....	923.35	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	53.95		
Specie.....	21,900.00		
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.....			
<b>Total.....</b>	<b>293,185.59</b>	<b>Total.....</b>	<b>293,185.59</b>

## Fifth National Bank, San Antonio.

GEORGE DULLNIG, *President.*

No. 4748.

H. O. ENGEIKE, *Cashier.*

Loans and discounts.....	\$196,196.84	Capital stock paid in.....	\$125,000.00
Overdrafts.....	96.32	Surplus fund.....	
U. S. bonds to secure circulation.....	32,000.00	Undivided profits.....	9,641.65
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.....	1,916.32	Individual deposits.....	107,274.32
Due from other national banks.....	3,780.69	United States deposits.....	
Due from State banks and bankers.....	3,725.63	Deposits of U. S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	4,307.84	Due to other national banks.....	534.12
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	3,844.75	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	20,000.00
Checks and other cash items.....	565.41	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,500.00		
Fractional currency, nickels, cents.....	28.04		
Specie.....	30,848.25		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,440.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>293,350.09</b>	<b>Total.....</b>	<b>291,250.09</b>

**TEXAS.**

**Alamo National Bank, San Antonio.**

CHAS. HUGO, *President.*

No. 4525.

J. N. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$435, 194. 00	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	459. 98	Surplus fund .....	15, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	14, 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. ....	6, 120. 00	Dividends unpaid .....	
Due from approved reserve agents .....	60, 951. 15	Individual deposits .....	265, 458. 91
Due from other national banks .....	9, 682. 79	United States deposits .....	
Due from State banks and bankers .....	6, 353. 75	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5, 507. 00	Due to other national banks .....	8, 464. 52
Other real estate and mortg'owned .....		Due to State banks and bankers .....	2, 255. 82
Current expenses and taxes paid .....	5, 961. 88	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6, 000. 00	Bills payable .....	50, 000. 00
Checks and other cash items .....	1, 381. 18	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2, 045. 00	Total .....	650, 214. 48
Fractional currency, nickels, cents .....	5. 75		
Specie .....	45, 302. 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. ....			
<b>Total .....</b>	<b>650, 214. 48</b>	<b>Total .....</b>	<b>650, 214. 48</b>

**Lockwood National Bank, San Antonio.**

J. S. LOCKWOOD, *President.*

No. 3738.

J. MUIR, JR., *Cashier.*

Loans and discounts .....	\$305, 092. 10	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	4, 329. 50	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	37, 500. 00	Undivided profits .....	5, 212. 25
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33, 300. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	2, 500. 00	Dividends unpaid .....	
Due from approved reserve agents .....	8, 498. 44	Individual deposits .....	299, 248. 47
Due from other national banks .....	5, 736. 89	United States deposits .....	
Due from State banks and bankers .....	5, 196. 92	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	66, 343. 53	Due to other national banks .....	7, 040. 15
Other real estate and mortg'owned .....		Due to State banks and bankers .....	6, 391. 24
Current expenses and taxes paid .....	41. 20	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 681. 52	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	7, 670. 00	Total .....	531, 192. 11
Fractional currency, nickels, cents .....	34. 51		
Specie .....	69, 630. 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. ....			
<b>Total .....</b>	<b>531, 192. 11</b>	<b>Total .....</b>	<b>531, 192. 11</b>

**San Antonio National Bank, San Antonio.**

G. W. BRACKENRIDGE, *President.*

No. 1657.

FRED HERFF, JR., *Cashier.*

Loans and discounts .....	\$587, 802. 12	Capital stock paid in .....	\$125, 000. 00
Overdrafts .....	15, 675. 99	Surplus fund .....	250, 000. 00
U. S. bonds to secure circulation .....	32, 000. 00	Undivided profits .....	223, 514. 06
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. ....	381, 370. 55	Dividends unpaid .....	
Due from approved reserve agents .....	56, 658. 82	Individual deposits .....	665, 471. 41
Due from other national banks .....	22, 917. 04	United States deposits .....	48, 555. 54
Due from State banks and bankers .....	8, 878. 73	Deposits of U. S. disbursing officers .....	72, 873. 39
Bank's house, furniture, and fixtures .....	56, 894. 20	Due to other national banks .....	13, 791. 04
Other real estate and mortg'owned .....		Due to State banks and bankers .....	3, 473. 77
Current expenses and taxes paid .....	16. 25	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	11, 090. 00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	14, 374. 00	Total .....	1, 431, 479. 21
Fractional currency, nickels, cents .....	142. 51		
Specie .....	94, 309. 00		
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. ....			
<b>Total .....</b>	<b>1, 431, 479. 21</b>	<b>Total .....</b>	<b>1, 431, 479. 21</b>



**T E X A S .**

**First National Bank, San Marcos.**

ED. J. L. GREEN, *President.*

No. 3346.

EUGENE GREEN, *Assistant Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$164,418.06	Capital stock paid in .....	\$80,000.00
Overdrafts .....	13,353.85	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	6,995.66
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 .....	10.00
Due from approved reserve agents .....	6,013.56	Individual deposits .....	92,332.84
Due from other national banks .....	7,364.78	Certified checks .....	
Due from State banks and bankers .....	457.59	United States deposits .....	
Bank's house, furniture, and fixtures .....	8,158.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....	1,101.60	Due to other national banks .....	1,363.48
Current expenses and taxes paid .....	1,402.28	Due to State banks and bankers .....	42.44
Premiums on U. S. bonds .....	2,500.00	Notes and bills rediscounted .....	30,346.00
Checks and other cash items .....		Bills payable .....	24,000.00
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	5,000.00		
Fractional currency, nickels, cents .....	257.70		
Specie .....	33,645.00		
Legal-tender notes .....	8,008.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	900.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>273,080.42</b>	<b>Total .....</b>	<b>273,080.42</b>

**Glover National Bank, San Marcos.**

W. D. WOOD, *President.*

No. 3344.

G. W. DONALSON, *Cashier.*

Loans and discounts .....	\$133,381.59	Capital stock paid in .....	\$50,000.00
Overdrafts .....	39,058.13	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,147.58
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 .....	8,630.35	Individual deposits .....	141,787.18
Due from other national banks .....	15,517.85	United States deposits .....	
Due from State banks and bankers .....	3,965.62	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	7,000.00	Due to other national banks .....	842.24
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	831.39	Notes and bills rediscounted .....	20,517.91
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	508.98	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,660.00		
Fractional currency, nickels, cents .....	128.50		
Specie .....	10,597.00		
Legal-tender notes .....	8,200.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>243,544.91</b>	<b>Total .....</b>	<b>243,544.91</b>

**First National Bank, Seymour.**

H. P. BRANHAM, *President.*

No. 4283.

D. D. WALL, *Cashier.*

Loans and discounts .....	\$50,320.55	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,650.96	Surplus fund .....	3,350.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,356.51
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 .....	1,439.56	Dividends unpaid .....	
Due from approved reserve agents .....	1,179.35	Individual deposits .....	32,918.75
Due from other national banks .....	5,536.98	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	21,181.83	Due to other national banks .....	1,083.38
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,581.08	Notes and bills rediscounted .....	3,545.88
Premiums on U. S. bonds .....	1,750.00	Bills payable .....	
Checks and other cash items .....	201.34	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	300.00		
Fractional currency, nickels, cents .....	15.37		
Specie .....	1,785.00		
Legal-tender notes .....	3,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>103,504.52</b>	<b>Total .....</b>	<b>103,504.52</b>

TEXAS.

Merchants and Planters' National Bank, Sherman.

TOM RANDOLPH, *President.*

No. 3159.

C. B. DORCHESTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,491,269.64	Capital stock paid in.....	\$500,000.00
Overdrafts.....	238,206.28	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	78,860.54
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.....	13,800.00	Dividends unpaid.....	2,482.00
Due from approved reserve agents.....	38,222.80	Individual deposits.....	909,189.02
Due from other national banks.....	107,395.28	United States deposits.....	
Due from State banks and bankers.....	11,032.44	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	18,000.00	Due to other national banks.....	147,774.78
Other real estate and mortg's owned.....	12,659.08	Due to State banks and bankers.....	15,166.56
Current expenses and taxes paid.....	7,418.25	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	150,000.00
Checks and other cash items.....	4,480.23	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	597.90		
Specie.....	15,285.00		
Legal-tender notes.....	87,856.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,098,472.90</b>	<b>Total.....</b>	<b>2,098,472.90</b>

First National Bank, Stephenville.

C. J. SHAPARD, *President.*

No. 4095.

JOHN S. HYATT, *Cashier.*

Loans and discounts.....	\$86,477.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	143.51	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	6,620.49
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.....	2,249.99	Individual deposits.....	34,166.17
Due from other national banks.....	5,347.88	United States deposits.....	
Due from State banks and bankers.....	351.93	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	11,312.97	Due to other national banks.....	29.93
Other real estate and mortg's owned.....	1,777.75	Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,995.08	Notes and bills rediscounted.....	19,484.05
Premiums on U. S. bonds.....	1,125.00	Bills payable.....	6,000.00
Checks and other cash items.....	2,678.10	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	505.00		
Fractional currency, nickels, cents.....	182.65		
Specie.....	6,680.50		
Legal-tender notes.....	3,660.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>137,550.64</b>	<b>Total.....</b>	<b>137,550.64</b>

First National Bank, Sulphur Springs.

J. L. WHITWORTH, *President.*

No. 3466.

PHIL. H. FOSQUE, *Cashier.*

Loans and discounts.....	\$193,594.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	33,831.34	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	23,368.71
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.....	568.73	Dividends unpaid.....	
Due from approved reserve agents.....	4,609.10	Individual deposits.....	81,980.75
Due from other national banks.....	1,742.62	United States deposits.....	
Due from State banks and bankers.....	4,891.19	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	6,296.98	Due to other national banks.....	15,524.75
Other real estate and mortg's owned.....	545.29	Due to State banks and bankers.....	1,165.76
Current expenses and taxes paid.....	1,920.60	Notes and bills rediscounted.....	16,000.00
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	30,000.00
Checks and other cash items.....	182.17	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,305.00		
Fractional currency, nickels, cents.....	104.47		
Specie.....	26,763.00		
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.....			
<b>Total.....</b>	<b>310,479.97</b>	<b>Total.....</b>	<b>310,479.97</b>

TEXAS.

City National Bank, Sulphur Springs.

W. B. WOMACK, *President.*

No. 3989.

JNO. T. HARGROVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138, 155. 43	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	9, 063. 11	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits.....	16, 193. 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.....	1, 585. 00	Dividends unpaid.....	
Due from approved reserve agents..	4, 775. 12	Individual deposits.....	36, 404. 13
Due from other national banks.....	614. 10	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	12, 037. 93	Due to other national banks.....	963. 35
Other real estate and mortg' s owned		Due to State banks and bankers..	382. 68
Current expenses and taxes paid...	1, 626. 97	Notes and bills rediscounted.....	5, 000. 00
Premiums on U. S. bonds.....		Bills payable.....	20, 000. 00
Checks and other cash items.....	1, 102. 52	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	210. 00	Total.....	221, 443. 28
Fractional currency, nickels, cents	99. 60		
Specie.....	6, 093. 50		
Legal-tender notes.....	19, 955. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>221, 443. 28</b>		

First National Bank, Taylor.

JOHN R. HOXIE, *President.*

No. 3027.

C. H. WELCH, *Cashier.*

Loans and discounts.....	\$191, 397. 25	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	16, 278. 93	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits.....	7, 217. 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.....		Dividends unpaid.....	
Due from approved reserve agents..		Individual deposits.....	88, 005. 52
Due from other national banks.....	34, 052. 87	United States deposits.....	
Due from State banks and bankers..	205. 16	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	16, 425. 75	Due to other national banks.....	24, 538. 42
Other real estate and mortg' s owned		Due to State banks and bankers..	1, 960. 98
Current expenses and taxes paid...	4, 600. 39	Notes and bills rediscounted.....	5, 604. 09
Premiums on U. S. bonds.....	5, 750. 00	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	39. 81	Total.....	336, 076. 66
Fractional currency, nickels, cents			
Specie.....	28, 130. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>336, 076. 66</b>		

Taylor National Bank, Taylor.

JOSEPH SPEIDEL, *President.*

No. 3859.

C. MENDEL, *Cashier.*

Loans and discounts.....	197, 643. 73	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	33, 492. 50	Surplus fund.....	13, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits.....	16, 982. 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.....	24. 00
Due from approved reserve agents..	1, 314. 81	Individual deposits.....	138, 236. 70
Due from other national banks.....	1, 408. 48	United States deposits.....	
Due from State banks and bankers..	2, 691. 36	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	8, 500. 00	Due to other national banks.....	2, 494. 53
Other real estate and mortg' s owned		Due to State banks and bankers..	2, 849. 74
Current expenses and taxes paid...	1, 618. 39	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3, 000. 00	Bills payable.....	30, 000. 00
Checks and other cash items.....	2, 551. 60	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	895. 00	Total.....	326, 087. 52
Fractional currency, nickels, cents	20. 65		
Specie.....	32, 326. 00		
Legal-tender notes.....	14, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>326, 087. 52</b>		

**TEXAS.**

**First National Bank, Temple.**

F. F. DOWNS, *President.*

No. 3227.

P. L. DOWNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$279, 173. 16	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	8, 642. 57	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	32, 825. 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 .....	6, 000. 00
Due from approved reserve agents .....	24, 970. 45	Individual deposits .....	133, 693. 21
Due from other national banks .....	4, 282. 75	United States deposits .....	.....
Due from State banks and bankers .....	10, 516. 72	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	8, 210. 36	Due to other national banks .....	400. 20
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	3, 942. 79
Current expenses and taxes paid .....	2, 407. 46	Notes and bills rediscounted .....	75, 103. 24
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	4, 319. 77	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	1, 255. 00	Total .....	394, 465. 04
Fractional currency, nickels, cents .....	119. 80		
Specie .....	4, 442. 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. .....	.....		
<b>Total</b> .....	<b>394, 465. 04</b>	<b>Total</b> .....	<b>394, 465. 04</b>

**Temple National Bank, Temple.**

W. GOODRICH JONES, *President.*

No. 3858.

W. S. ROWLAND, *Cashier.*

Loans and discounts .....	\$105, 460. 75	Capital stock paid in .....	\$80, 000. 00
Overdrafts .....	2, 138. 28	Surplus fund .....	1, 000. 00
U. S. bonds to secure circulation .....	20, 000. 00	Undivided profits .....	3, 875. 26
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, 269. 14	Individual deposits .....	51, 495. 19
Due from other national banks .....	6, 578. 08	United States deposits .....	.....
Due from State banks and bankers .....	2, 597. 75	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	1, 842. 16	Due to other national banks .....	3, 568. 18
Other real estate and mortg's owned .....	5, 757. 48	Due to State banks and bankers .....	892. 51
Current expenses and taxes paid .....	605. 98	Notes and bills rediscounted .....	24, 384. 25
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	10, 214. 62	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	630. 00	Total .....	183, 215. 39
Fractional currency, nickels, cents .....	181. 15		
Specie .....	8, 900. 00		
Legal-tender notes .....	12, 140. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	900. 00		
Due from Treasurer U. S. .....	.....		
<b>Total</b> .....	<b>183, 215. 39</b>	<b>Total</b> .....	<b>183, 215. 39</b>

**First National Bank, Terrell.**

M. CARTWRIGHT, *President.*

No. 3816.

B. L. GILL, *Cashier.*

Loans and discounts .....	\$140, 371. 46	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....	38, 617. 91	Surplus fund .....	15, 000. 00
U. S. bonds to secure circulation .....	18, 800. 00	Undivided profits .....	11, 418. 33
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 .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	6, 567. 08	Individual deposits .....	85, 510. 76
Due from other national banks .....	2, 364. 32	United States deposits .....	.....
Due from State banks and bankers .....	628. 25	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	8, 000. 00	Due to other national banks .....	10, 463. 87
Other real estate and mortg's owned .....	500. 00	Due to State banks and bankers .....	495. 24
Current expenses and taxes paid .....	1, 324. 03	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	2, 000. 00	Bills payable .....	18, 000. 00
Checks and other cash items .....	130. 15	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	1, 410. 00	Total .....	232, 808. 20
Fractional currency, nickels, cents .....	16. 00		
Specie .....	6, 233. 00		
Legal-tender notes .....	5, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	846. 00		
Due from Treasurer U. S. .....	.....		
<b>Total</b> .....	<b>232, 808. 20</b>	<b>Total</b> .....	<b>232, 808. 20</b>

**T E X A S .**

**First National Bank, Texarkana.**

HENRY W. MYARS, *President.*

No. 3065.

S. B. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$114,288.38	Capital stock paid in .....	\$100,000.00
Overdrafts .....	549.50	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	3,642.83
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 .....	2,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	1,024.56	Individual deposits .....	20,275.75
Due from other national banks .....	346.72	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	4,985.00	Due to other national banks .....	2,555.45
Other real estate and mortg's owned .....	6,500.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,809.89	Notes and bills rediscounted .....	2,387.50
Premiums on U. S. bonds .....		Bills payable .....	1,000.00
Checks and other cash items .....	432.58	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	166,361.53
Bills of other national banks .....	1,621.00		
Fractional currency, nickels, cents .....	75.00		
Specie .....	453.90		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	275.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>166,361.53</b>	<b>Total .....</b>	<b>166,361.53</b>

**Inter-State National Bank, Texarkana.**

PHIL. T. NORWOOD, *President.*

No. 3998.

H. L. VAUGHAN, *Cashier.*

Loans and discounts .....	\$142,937.32	Capital stock paid in .....	\$125,000.00
Overdrafts .....	1,266.03	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	31,300.00	Undivided profits .....	9,475.30
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 .....	1,169.98	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	33,566.51
Due from other national banks .....	2,695.79	United States deposits .....	
Due from State banks and bankers .....	4,619.62	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	3,584.42	Due to other national banks .....	18.00
Other real estate and mortg's owned .....	2,860.11	Due to State banks and bankers .....	151.24
Current expenses and taxes paid .....	6,387.96	Notes and bills rediscounted .....	5,662.20
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	110.22	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	207,043.25
Bills of other national banks .....	500.00		
Fractional currency, nickels, cents .....	20.00		
Specie .....	3,060.30		
Legal-tender notes .....	5,123.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,408.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>207,043.25</b>	<b>Total .....</b>	<b>207,043.25</b>

**Texarkana National Bank, Texarkana.**

B. T. ESTES, *President.*

No. 3785.

W. R. GRIM, *Cashier.*

Loans and discounts .....	\$307,457.29	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,741.25	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	46,033.26
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 .....	50.00
Due from approved reserve agents .....	77,386.06	Individual deposits .....	363,184.00
Due from other national banks .....	51,092.52	United States deposits .....	
Due from State banks and bankers .....	2,340.38	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	3,560.00	Due to other national banks .....	15,403.38
Other real estate and mortg's owned .....		Due to State banks and bankers .....	8,762.68
Current expenses and taxes paid .....	3,699.39	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	1,883.13	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	575,933.32
Bills of other national banks .....	2,000.00		
Fractional currency, nickels, cents .....	601.30		
Specie .....	80,547.00		
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. .....			
<b>Total .....</b>	<b>575,933.32</b>	<b>Total .....</b>	<b>575,933.32</b>

TEXAS.

First National Bank, Tyler.

H. H. ROWLAND, *President.*

No. 3651.

J. D. MOODY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$430,081.97	Capital stock paid in .....	\$200,000.00
Overdrafts .....	49,881.57	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	10,811.66
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 .....	112.00
Due from approved reserve agents .....	16,222.04	Individual deposits .....	196,307.34
Due from other national banks .....	12,611.77	United States deposits .....	
Due from State banks and bankers .....	995.86	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	24,737.18	Due to other national banks .....	5,561.04
Other real estate and mortg'g owned .....	12,552.75	Due to State banks and bankers .....	505.60
Current expenses and taxes paid .....	1,648.93	Notes and bills rediscounted .....	118,618.33
Premiums on U. S. bonds .....		Bills payable .....	5,000.00
Checks and other cash items .....	6,486.50	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	621,915.97
Bills of other national banks .....	265.00		
Fractional currency, nickels, cents .....	34.90		
Specie .....	2,147.50		
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. ....			
<b>Total</b> .....	<b>621,915.97</b>	<b>Total</b> .....	<b>621,915.97</b>

City National Bank, Tyler.

E. C. WILLIAMS, *President.*

No. 4353.

C. M. WILLIAMS, *Cashier.*

Loans and discounts .....	\$345,487.46	Capital stock paid in .....	\$100,000.00
Overdrafts .....	17,779.12	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	7,562.01
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. ....	5,556.00	Dividends unpaid .....	720.00
Due from approved reserve agents .....	14,653.68	Individual deposits .....	197,697.72
Due from other national banks .....	1,073.25	United States deposits .....	
Due from State banks and bankers .....	1,083.00	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1,557.21	Due to other national banks .....	4,757.11
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	908.81
Current expenses and taxes paid .....	1,761.21	Notes and bills rediscounted .....	57,750.00
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	24,258.15
Checks and other cash items .....	3,903.97	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	436,153.80
Bills of other national banks .....	216.90		
Fractional currency, nickels, cents .....	8,917.00		
Specie .....	6,000.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	165.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>436,153.80</b>	<b>Total</b> .....	<b>436,153.80</b>

Tyler National Bank, Tyler.

W. G. CAIN, *President.*

No. 4747.

L. L. JESTER, *Cashier.*

Loans and discounts .....	\$96,844.12	Capital stock paid in .....	\$100,000.00
Overdrafts .....	934.21	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,064.70
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 .....	1,526.82	Individual deposits .....	17,675.64
Due from other national banks .....	10,991.12	United States deposits .....	
Due from State banks and bankers .....	5,412.75	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	13,697.79	Due to other national banks .....	129.48
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	19.51
Current expenses and taxes paid .....	1,188.55	Notes and bills rediscounted .....	13,912.75
Premiums on U. S. bonds .....	3,156.25	Bills payable .....	
Checks and other cash items .....	595.47	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	164,302.08
Bills of other national banks .....	310.00		
Fractional currency, nickels, cents .....	118.25		
Specie .....	3,401.75		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>164,302.08</b>	<b>Total</b> .....	<b>164,302.08</b>

**TEXAS.**

**First National Bank, Uvalde.**

J. L. DOBBS, *President.*

No. 4517.

W. W. COLLIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$88, 105. 50	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1. 35	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	8, 679. 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. ....	2, 000. 00	Dividends unpaid .....	
Due from approved reserve agents ..	1, 248. 19	Individual deposits .....	21, 661. 77
Due from other national banks .....	96. 65	United States deposits .....	
Due from State banks and bankers ..	223. 78	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 ..	4. 85
Current expenses and taxes paid .....	823. 85	Notes and bills rediscounted .....	4, 000. 00
Premiums on U. S. bonds .....	1, 000. 00	Bills payable .....	5, 250. 00
Checks and other cash items .....	40. 90	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	45. 00	Total .....	110, 846. 19
Fractional currency, nickels, cents ..	12. 72		
Specie .....	2, 325. 75		
Legal-tender notes .....	1, 060. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>110, 846. 19</b>	<b>Total .....</b>	<b>110, 846. 19</b>

**First National Bank, Van Alstyne.**

S. S. DUMAS, *President.*

No. 4283.

D. S. THOMPSON, *Cashier.*

Loans and discounts .....	\$89, 391. 78	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	18, 619. 59	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	7, 607. 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 ..	2, 968. 16	Individual deposits .....	53, 892. 96
Due from other national banks .....	1, 625. 21	United States deposits .....	
Due from State banks and bankers ..	1, 550. 79	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 ..	18, 549. 54
Current expenses and taxes paid .....	3, 519. 04	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	87. 42	Bills payable .....	5, 000. 00
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	335. 00	Total .....	156, 299. 59
Fractional currency, nickels, cents ..	130. 10		
Specie .....	10, 970. 60		
Legal-tender notes .....	4, 040. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>156, 299. 59</b>	<b>Total .....</b>	<b>156, 299. 59</b>

**Velasco National Bank, Velasco.**

LEWIS R. BRYAN, *President.*

No. 4662.

J. M. MOORE, *Cashier.*

Loans and discounts .....	\$67, 899. 51	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	877. 79	Surplus fund .....	1, 300. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	4, 545. 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 ..	5, 823. 80	Individual deposits .....	41, 645. 79
Due from other national banks .....	1, 522. 63	United States deposits .....	
Due from State banks and bankers ..	6, 993. 19	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	7, 759. 07	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	5, 118. 96
Current expenses and taxes paid .....	1, 085. 49	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 250. 00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1, 652. 00	Total .....	113, 859. 93
Fractional currency, nickels, cents ..			
Specie .....	3, 513. 95		
Legal-tender notes .....	2, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>113, 859. 93</b>	<b>Total .....</b>	<b>113, 859. 93</b>

TEXAS.

State National Bank, Vernon.

M. J. TOMPKINS, *President.*

No. 4130.

F. M. MABRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$112, 243. 16	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	5, 128. 36	Surplus fund .....	5, 500. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits .....	2, 006. 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 .....	10, 650. 00	Dividends unpaid .....	
Due from approved reserve agents ..	2, 518. 88	Individual deposits .....	38, 448. 99
Due from other national banks .....	6, 167. 57	United States deposits .....	
Due from State banks and bankers ..	322. 32	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2, 341. 10	Due to other national banks .....	206. 65
Other real estate and mortg's owned ..	15, 148. 14	Due to State banks and bankers .....	
Current expenses and taxes paid .....	5, 662. 34	Notes and bills rediscounted .....	9, 900. 25
Premiums on U. S. bonds .....	4, 325. 00	Bills payable .....	24, 742. 24
Checks and other cash items .....	45. 35	Liabilities other than these above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....		Total .....	203, 304. 72
Fractional currency, nickels, cents ..	26. 00		
Specie .....	6, 921. 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. .....	1, 180. 00		
<b>Total .....</b>	<b>203, 304. 72</b>		

First National Bank, Victoria.

J. M. BROWNSON, *President.*

No. 4184.

THEO. BUHLER, *Cashier.*

Loans and discounts .....	\$263, 927. 68	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	5, 615. 73	Surplus fund .....	8, 100. 00
U. S. bonds to secure circulation .....	37, 500. 00	Undivided profits .....	16, 674. 61
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33, 280. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	16, 000. 00	Dividends unpaid .....	75. 00
Due from approved reserve agents .....	10, 998. 90	Individual deposits .....	181, 750. 91
Due from other national banks .....	25, 835. 12	United States deposits .....	
Due from State banks and bankers .....	8, 892. 47	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	19, 000. 00	Due to other national banks .....	3, 035. 23
Other real estate and mortg's owned ..		Due to State banks and bankers .....	3, 909. 21
Current expenses and taxes paid .....	2, 065. 03	Notes and bills rediscounted .....	23, 412. 33
Premiums on U. S. bonds .....	3, 750. 00	Bills payable .....	10, 000. 00
Checks and other cash items .....	534. 40	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	255. 00	Total .....	430, 237. 29
Fractional currency, nickels, cents ..	190. 86		
Specie .....	20, 894. 60		
Legal-tender notes .....	13, 090. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1, 687. 50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>430, 237. 29</b>		

First National Bank, Waco.

E. ROTAN, *President.*

No. 2189.

J. K. ROSE, *Cashier.*

Loans and discounts .....	\$896, 639. 33	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	28, 779. 53	Surplus fund .....	65, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	57, 959. 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 .....	24, 100. 00	Dividends unpaid .....	
Due from approved reserve agents .....	68, 443. 25	Individual deposits .....	444, 773. 70
Due from other national banks .....	9, 606. 14	United States deposits .....	
Due from State banks and bankers .....	29, 153. 36	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	64, 820. 46	Due to other national banks .....	18, 270. 94
Other real estate and mortg's owned ..	4, 250. 00	Due to State banks and bankers .....	8, 920. 69
Current expenses and taxes paid .....	5, 625. 45	Notes and bills rediscounted .....	115, 666. 67
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	918. 63	Liabilities other than those above ..	
Exchanges for clearing house .....	16, 063. 91	stated .....	
Bills of other national banks .....	8, 715. 00	Total .....	1, 255, 591. 71
Fractional currency, nickels, cents ..	672. 35		
Specie .....	20, 554. 30		
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. .....			
<b>Total .....</b>	<b>1, 255, 591. 71</b>		



**TEXAS.**

**Citizens' National Bank, Waco.**

J. S. McLENDON, *President.*

No. 3135.

L. B. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$400, 570. 47	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	4, 027. 25	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	44, 871. 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 .....	200. 00	Dividends unpaid .....	
Due from approved reserve agents .....	26, 442. 27	Individual deposits .....	173, 968. 21
Due from other national banks .....	26, 659. 73	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, 151. 98
Other real estate and mortg's owned .....		Due to State banks and bankers .....	6, 040. 03
Current expenses and taxes paid .....	7, 153. 09	Notes and bills rediscounted .....	77, 844. 17
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....	8, 702. 07		
Bills of other national banks .....	2, 105. 00		
Fractional currency, nickels, cents .....	15. 55		
Specie .....	4, 875. 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. ....			
<b>Total .....</b>	<b>530, 375. 43</b>	<b>Total .....</b>	<b>530, 375. 43</b>

**Farmers and Merchants' National Bank, Waco.**

R. O. ROUNSAVALL, *President.*

No. 4349.

JOHN P. MASSEY, *Cashier.*

Loans and discounts .....	\$126, 852. 94	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 937. 01	Surplus fund .....	5, 400. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	6, 058. 56
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 60
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....		Dividends unpaid .....	
Due from approved reserve agents .....	2, 018. 95	Individual deposits .....	51, 155. 34
Due from other national banks .....	2, 001. 80	United States deposits .....	
Due from State banks and bankers .....	216. 65	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	3, 390. 95	Due to other national banks .....	281. 72
Other real estate and mortg's owned .....		Due to State banks and bankers .....	2, 665. 86
Current expenses and taxes paid .....	1, 952. 59	Notes and bills rediscounted .....	5, 804. 98
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	16, 042. 82	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 180. 00		
Fractional currency, nickels, cents .....	63. 75		
Specie .....	6, 084. 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. ....			
<b>Total .....</b>	<b>193, 866. 46</b>	<b>Total .....</b>	<b>193, 866. 46</b>

**Provident National Bank, Waco.**

W. T. WATT, *President.*

No. 4309.

W. P. FERGUSON, *Cashier.*

Loans and discounts .....	\$440, 410. 77	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	13, 138. 07	Surplus fund .....	12, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	19, 333. 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 .....	160. 00
Due from approved reserve agents .....	31, 199. 88	Individual deposits .....	135, 259. 21
Due from other national banks .....	5, 761. 02	United States deposits .....	
Due from State banks and bankers .....	3, 329. 71	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	6, 066. 26	Due to other national banks .....	6, 824. 66
Other real estate and mortg's owned .....		Due to State banks and bankers .....	2, 246. 67
Current expenses and taxes paid .....	3, 747. 17	Notes and bills rediscounted .....	84, 125. 99
Premiums on U. S. bonds .....	4, 500. 00	Bills payable .....	
Checks and other cash items .....	5, 190. 03	Liabilities other than those above stated .....	
Exchanges for clearing house .....	3, 375. 26		
Bills of other national banks .....	6, 385. 00		
Fractional currency, nickels, cents .....	100. 60		
Specie .....	17, 708. 20		
Legal-tender notes .....	11, 790. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>604, 949. 77</b>	<b>Total .....</b>	<b>604, 949. 77</b>

**TEXAS.**

**First National Bank, Waxahachie.**

C. W. GIBSON, *President.*

No. 2974.

R. G. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$159,528.32	Capital stock paid in .....	\$100,000.00
Overdrafts .....	26,894.29	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	9,440.47
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 .....	14,438.61	Individual deposits .....	112,385.57
Due from other national banks .....	7,026.42	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 .....	15.46
Other real estate and mortg'owned .....	6,500.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,574.35	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	500.60	Bills payable .....	25,000.00
Checks and other cash items .....	1,147.15	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2,885.00	Total .....	289,341.50
Fractional currency, nickels, cents .....	96.10		
Specie .....	17,873.40		
Legal-tender notes .....	14,640.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>289,341.50</b>	<b>Total .....</b>	<b>289,341.50</b>

**Citizens' National Bank, Waxahachie.**

O. E. DUNLOP, *President.*

No. 3212.

T. A. FERRIS, *Cashier.*

Loans and discounts .....	\$289,542.64	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	19,369.56
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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	9,898.60	Individual deposits .....	175,868.02
Due from other national banks .....	9,583.81	United States deposits .....	
Due from State banks and bankers .....	7,260.31	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	15,328.87	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,755.54	Notes and bills rediscounted .....	36,383.03
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,659.29	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2,500.00	Total .....	404,120.61
Fractional currency, nickels, cents .....	114.55		
Specie .....	29,352.00		
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. .....			
<b>Total .....</b>	<b>404,120.61</b>	<b>Total .....</b>	<b>404,120.61</b>

**Waxahachie National Bank, Waxahachie.**

H. W. TRIPPET, *President.*

No. 4379.

J. J. METCALFE, *Cashier.*

Loans and discounts .....	\$146,827.47	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	4,035.86
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 .....	382.41	Individual deposits .....	66,562.22
Due from other national banks .....	9,258.73	United States deposits .....	
Due from State banks and bankers .....	119.75	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	23,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....	2,600.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,921.84	Notes and bills rediscounted .....	16,222.20
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	423.63	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,150.00	Total .....	229,320.28
Fractional currency, nickels, cents .....	103.70		
Specie .....	7,237.75		
Legal-tender notes .....	10,170.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>229,320.28</b>	<b>Total .....</b>	<b>229,320.28</b>

**TEXAS.**

**First National Bank, Weatherford.**

W. W. DAVIS, *President.*

No. 2477.

W. S. FANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$147,452.70	Capital stock paid in .....	\$100,000.00
Overdrafts .....	11,368.49	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	10,904.99
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. ....	4,090.50	Dividends unpaid .....	
Due from approved reserve agents .....	4,818.67	Individual deposits .....	55,303.86
Due from other national banks .....	3,938.52	United States deposits .....	
Due from State banks and bankers .....	6,167.33	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2,312.27	Due to other national banks .....	7,150.78
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	214.16
Current expenses and taxes paid .....	1,970.84	Notes and bills rediscounted .....	5,000.00
Premiums on U. S. bonds .....	1,613.37	Bills payable .....	
Checks and other cash items .....	5,058.50	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,745.00		
Fractional currency, nickels, cents .....	86.90		
Specie .....	10,316.70		
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. ....			
<b>Total .....</b>	<b>231,073.79</b>	<b>Total .....</b>	<b>231,073.79</b>

**Citizens' National Bank, Weatherford.**

J. R. COULTS, *President.*

No. 2723.

A. N. GRANT, *Cashier.*

Loans and discounts .....	\$263,369.37	Capital stock paid in .....	\$250,000.00
Overdrafts .....	1,876.68	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	18,509.26
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. ....	111,548.65	Dividends unpaid .....	
Due from approved reserve agents .....	17,193.29	Individual deposits .....	126,444.61
Due from other national banks .....	7,056.92	United States deposits .....	
Due from State banks and bankers .....	5,336.66	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2,863.68	Due to other national banks .....	1,659.35
Other real estate and mortg'g owned .....	10,409.71	Due to State banks and bankers .....	3.25
Current expenses and taxes paid .....	2,637.48	Notes and bills rediscounted .....	36,831.58
Premiums on U. S. bonds .....	3,703.12	Bills payable .....	
Checks and other cash items .....	567.63	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,780.00		
Fractional currency, nickels, cents .....	55.61		
Specie .....	15,304.25		
Legal-tender notes .....	10,445.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>508,448.05</b>	<b>Total .....</b>	<b>508,448.05</b>

**Merchants and Farmers' National Bank, Weatherford.**

W. H. EDDLEMAN, *President.*

No. 3975.

H. L. BREVARD, *Cashier.*

Loans and discounts .....	\$244,405.50	Capital stock paid in .....	\$150,000.00
Overdrafts .....	11,712.66	Surplus fund .....	28,500.00
U. S. bonds to secure circulation .....	62,500.00	Undivided profits .....	4,847.41
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. ....	584.69	Dividends unpaid .....	155.00
Due from approved reserve agents .....	2,151.60	Individual deposits .....	104,188.12
Due from other national banks .....	8,660.04	United States deposits .....	
Due from State banks and bankers .....	172.07	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	5,538.39	Due to other national banks .....	471.58
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	133.35
Current expenses and taxes paid .....	2,144.59	Notes and bills rediscounted .....	36,384.25
Premiums on U. S. bonds .....	3,859.38	Bills payable .....	
Checks and other cash items .....	1,801.14	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,210.00		
Fractional currency, nickels, cents .....	6.85		
Specie .....	13,326.30		
Legal-tender notes .....	18,044.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,812.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>380,929.71</b>	<b>Total .....</b>	<b>380,929.71</b>

**TEXAS.**

**First National Bank, Wharton.**

*President.*

No. 4903.

*R. T. ERVIN, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$29,442.77	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,194.64	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,730.84
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 .....	803.90	Individual deposits .....	12,224.58
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	19,609.47	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....		Due to other national banks .....	7.75
Other real estate and mortg'owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,412.69	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,687.60	Bills payable .....	
Checks and other cash items .....	4,225.50	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	150.00		
Fractional currency, nickels, cents .....	1.85	Total .....	75,213.17
Specie .....	1,622.35		
Legal-tender notes .....	2,060.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>75,213.17</b>	<b>Total .....</b>	<b>75,213.17</b>

**First National Bank, Whitewright.**

*D. M. RAY, President.*

No. 4692.

*C. B. BRYANT, Cashier.*

Loans and discounts .....	\$90,461.49	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,829.63	Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,542.50
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 .....	140.54	Individual deposits .....	39,899.40
Due from other national banks .....	8,704.90	United States deposits .....	
Due from State banks and bankers .....	62.48	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	6,700.75	Due to other national banks .....	27.46
Other real estate and mortg'owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	743.00	Notes and bills rediscounted .....	17,316.02
Premiums on U. S. bonds .....		Bills payable .....	20,000.00
Checks and other cash items .....	53.05	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	10,000.00		
Fractional currency, nickels, cents .....	5.05	Total .....	145,035.38
Specie .....	10,364.90		
Legal-tender notes .....	1,958.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>145,035.38</b>	<b>Total .....</b>	<b>145,035.38</b>

**City National Bank, Wichita Falls.**

*JOSEPH A. KEMP, President.*

No. 4248.

*FRANK DORSEY, Cashier.*

Loans and discounts .....	\$94,226.24	Capital stock paid in .....	\$75,000.00
Overdrafts .....	5,457.28	Surplus fund .....	3,500.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	3,641.10
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 .....	9,501.09	Dividends unpaid .....	
Due from approved reserve agents .....	5,015.11	Individual deposits .....	45,419.12
Due from other national banks .....	9,023.74	United States deposits .....	
Due from State banks and bankers .....	7.75	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3,418.71	Due to other national banks .....	1,661.60
Other real estate and mortg'owned .....	1,496.10	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,946.41	Notes and bills rediscounted .....	11,060.96
Premiums on U. S. bonds .....		Bills payable .....	5,000.00
Checks and other cash items .....	682.45	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	295.00		
Fractional currency, nickels, cents .....	325.90	Total .....	162,152.78
Specie .....	3,983.50		
Legal-tender notes .....	7,180.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	813.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>162,152.78</b>	<b>Total .....</b>	<b>162,152.78</b>

TEXAS.

Panhandle National Bank, Wichita Falls.

ROBERT E. HUFF, *President.*

No. 3200.

W. A. MCCUTCHEM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$165, 889. 50	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....	2, 825. 32	Surplus fund .....	30, 000 00
U. S. bonds to secure circulation ...	18, 750. 00	Undivided profits .....	4, 632. 72
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. ....	2, 767. 84	Dividends unpaid .....	4, 605. 00
Due from approved reserve agents ..	2, 037. 34	Individual deposits .....	71, 814. 75
Due from other national banks .....	6, 583. 50	United States deposits .....	
Due from State banks and bankers ..	1, 702. 90	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	15, 179. 55	Due to other national banks .....	168. 52
Other real estate and mortg'g's owned ..	4, 042. 20	Due to State banks and bankers ..	35. 82
Current expenses and taxes paid ...	2, 525. 94	Notes and bills rediscounted .....	16, 077. 58
Premiums on U. S. bonds .....	1, 687. 50	Bills payable .....	12, 000. 00
Checks and other cash items .....	4. 45	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1, 446. 00	Total .....	231, 164. 39
Fractional currency, nickels, cents ..	17. 85		
Specie .....	3, 233. 00		
Legal-tender notes .....	1, 630. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	841. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>231, 164. 39</b>	<b>Total .....</b>	<b>231, 164. 39</b>

Wolfe City National Bank, Wolfe City.

J. H. NAIL, *President.*

No. 3981.

J. H. BLOCKER, *Cashier.*

Loans and discounts .....	\$61, 889. 42	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	18, 103. 92	Surplus fund .....	12, 000. 60
U. S. bonds to secure circulation ...	12, 500. 00	Undivided profits .....	11, 712. 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 ..	9, 535. 03	Individual deposits .....	39, 436. 93
Due from other national banks .....	9, 048. 86	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 .....	666. 52
Other real estate and mortg'g's owned ..	838. 33	Due to State banks and bankers ..	108. 72
Current expenses and taxes paid ...	2, 999. 26	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 475. 00	Bills payable .....	12, 500. 00
Checks and other cash items .....	12. 42	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	260. 00	Total .....	137, 674. 94
Fractional currency, nickels, cents ..	28. 50		
Specie .....	14, 186. 70		
Legal-tender notes .....	4, 685. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S. ....	50. 00		
<b>Total .....</b>	<b>137, 674. 94</b>	<b>Total .....</b>	<b>137, 674. 94</b>

First National Bank, Yoakum.

J. M. BENNETT, *President.*

No. 4363.

ED. B. CARRUTH, *Cashier.*

Loans and discounts .....	\$57, 959. 24	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	3, 160. 67	Surplus fund .....	2, 500. 00
U. S. bonds to secure circulation ...	12, 500. 00	Undivided profits .....	5, 630. 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. ....	2, 121. 42	Dividends unpaid .....	
Due from approved reserve agents ..	1. 25	Individual deposits .....	35, 784. 34
Due from other national banks .....	2, 565. 90	United States deposits .....	
Due from State banks and bankers ..	6, 557. 55	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	7, 801. 44	Due to other national banks .....	146. 96
Other real estate and mortg'g's owned ..	6, 690. 64	Due to State banks and bankers ..	1, 762. 52
Current expenses and taxes paid ...	814. 13	Notes and bills rediscounted .....	9, 500. 00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	489. 06	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	810. 00	Total .....	116, 574. 07
Fractional currency, nickels, cents ..	105. 02		
Specie .....	9, 835. 25		
Legal-tender notes .....	5, 060. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	162. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>116, 574. 07</b>	<b>Total .....</b>	<b>116, 574. 07</b>

U T A H .

First National Bank, Logan.

GAY LOMBARD, *President.*

No. 4670.

RIPLEY S. LYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$69,350.23	Capital stock paid in	\$50,000.00
Overdrafts	903.28	Surplus fund	1,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,751.37
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.	538.03	Dividends unpaid	
Due from approved reserve agents		Individual deposits	32,765.95
Due from other national banks		United States deposits	
Due from State banks and bankers	3,456.00	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	1,973.66	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1,154.13	Notes and bills rediscounted	
Premiums on U. S. bonds	1,375.00	Bills payable	
Checks and other cash items	1,005.73	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	30.00		
Fractional currency, nickels, cents	9.81		
Specie	2,222.95		
Legal-tender notes	2,486.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>96,967.32</b>	<b>Total</b>	<b>96,967.32</b>

First National Bank, Nephi.

GEORGE C. WHITMORE, *President.*

No. 3537.

ALMA HAGUE, *Cashier.*

Loans and discounts	\$101,616.07	Capital stock paid in	\$50,000.00
Overdrafts	4,992.84	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,586.09
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.	1,702.90	Dividends unpaid	227.00
Due from approved reserve agents		Individual deposits	22,698.43
Due from other national banks	1,550.08	United States deposits	
Due from State banks and bankers	1,119.81	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	9,647.15
Current expenses and taxes paid	584.03	Notes and bills rediscounted	
Premiums on U. S. bonds	2,000.00	Bills payable	
Checks and other cash items	104.45	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	930.00		
Fractional currency, nickels, cents	7.74		
Specie	14,938.25		
Legal-tender notes	800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>145,408.67</b>	<b>Total</b>	<b>145,408.67</b>

First National Bank, Ogden.

D. H. PEERY, *President.*

No. 2597.

JAMES PINGREE, *Cashier.*

Loans and discounts	\$312,809.39	Capital stock paid in	\$150,000.00
Overdrafts	4,970.19	Surplus fund	90,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits	32,303.88
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.	7,761.00	Dividends unpaid	
Due from approved reserve agents	40,161.20	Individual deposits	224,622.65
Due from other national banks	2,237.16	United States deposits	
Due from State banks and bankers	16,680.39	Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures	75,000.00	Due to other national banks	8,265.85
Other real estate and mortg's owned		Due to State banks and bankers	18,774.89
Current expenses and taxes paid	3,257.74	Notes and bills rediscounted	20,060.00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	40.91	Liabilities other than those above stated	
Exchanges for clearing house	1,457.29		
Bills of other national banks	339.00		
Fractional currency, nickels, cents	149.70		
Specie	62,086.80		
Legal-tender notes	11,584.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>577,722.27</b>	<b>Total</b>	<b>577,722.27</b>

**U T A H .**

**Commercial National Bank, Ogden.**

J. C. ARMSTRONG, *President.*

No. 3139.

T. D. RYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$197,742.32	Capital stock paid in .....	\$150,000.00
Overdrafts .....	4,017.22	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	6,666.06
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 .....	20,500.00	Dividends unpaid .....	2,442.00
Due from approved reserve agents .....	390.49	Individual deposits .....	139,153.04
Due from other national banks .....	1,553.98	United States deposits .....	
Due from State banks and bankers .....	3,914.22	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	12,000.00	Due to other national banks .....	872.74
Other real estate and mortg's owned .....	12,460.00	Due to State banks and bankers .....	220.43
Current expenses and taxes paid .....	1,813.75	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	1,997.91
Checks and other cash items .....	1,288.50	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	20.00		
Fractional currency, nickels, cents .....	1,389.70		
Specie .....	31,037.00		
Legal-tender notes .....	5,975.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>346,352.18</b>	<b>Total</b> .....	<b>346,352.18</b>

**Utah National Bank, Ogden.**

J. E. DOOLY, *President.*

No. 2880.

L. B. ADAMS, *Cashier.*

Loans and discounts .....	\$183,225.35	Capital stock paid in .....	\$100,000.00
Overdrafts .....	6,164.39	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	13,722.50
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 .....	11,283.45	Dividends unpaid .....	
Due from approved reserve agents .....	5,777.01	Individual deposits .....	110,246.26
Due from other national banks .....	2,184.62	United States deposits .....	38,941.91
Due from State banks and bankers .....	737.32	Deposits of U. S. disbursing officers .....	10,219.59
Bank'g house, furniture, and fixtures .....	32,000.00	Due to other national banks .....	2,773.44
Other real estate and mortg's owned .....	42,341.72	Due to State banks and bankers .....	7,415.56
Current expenses and taxes paid .....	2,211.30	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,201.96	Liabilities other than those above stated .....	205.46
Exchanges for clearing house .....			
Bills of other national banks .....	271.00		
Fractional currency, nickels, cents .....	44.30		
Specie .....	39,957.30		
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. ....			
<b>Total</b> .....	<b>406,024.72</b>	<b>Total</b> .....	<b>406,024.72</b>

**First National Bank, Park City.**

JNO. J. DALY, *President.*

No. 4564.

SAM J. KENTON, *Cashier.*

Loans and discounts .....	\$129,441.25	Capital stock paid in .....	\$50,000.00
Overdrafts .....	7,244.59	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	13,055.69
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 .....	5,331.20	Individual deposits .....	132,373.50
Due from other national banks .....	5,987.68	United States deposits .....	
Due from State banks and bankers .....	3,104.46	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 .....	1,493.60	Notes and bills rediscounted .....	13,930.00
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	
Checks and other cash items .....	654.11	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	139.35		
Specie .....	32,807.45		
Legal-tender notes .....	4,893.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>220,659.19</b>	<b>Total</b> .....	<b>220,659.19</b>

**U T A H.**

**First National Bank, Provo City.**

A. O. SMOOT, *President.*

No. 2641.

DOUGLAS A. SWAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$62,905.96	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,789.82	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,208.21
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. ....	2,124.66	Dividends unpaid .....	5.00
Due from approved reserve agents .....	65.56	Individual deposits .....	12,830.67
Due from other national banks .....	1,610.82	United States deposits .....	
Due from State banks and bankers .....	61.55	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	18,000.00	Due to other national banks .....	168.66
Other real estate and mortg's owned .....		Due to State banks and bankers .....	3,880.74
Current expenses and taxes paid .....	3,103.09	Notes and bills rediscounted .....	5,150.00
Premiums on U. S. bonds .....		Bills payable .....	12,665.63
Checks and other cash items .....	192.67	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	35.00	Total .....	109,158.91
Fractional currency, nickels, cents .....	162.38		
Specie .....	4,412.90		
Legal-tender notes .....	692.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>109,158.91</b>	<b>Total .....</b>	<b>109,158.91</b>

**National Bank of Commerce, Provo City.**

RICHARD BRERETON, *President.*

No. 4486.

H. S. MARTIN, *Cashier.*

Loans and discounts .....	\$51,980.36	Capital stock paid in .....	\$50,000.00
Overdrafts .....	338.29	Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	829.44
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. ....	111.01	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	9,234.99
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	2,966.78	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....		Due to other national banks .....	23.57
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,552.25
Current expenses and taxes paid .....	1,207.96	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	34.60	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	150.65	Total .....	75,890.25
Fractional currency, nickels, cents .....	6,058.10		
Specie .....	562.50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>75,890.25</b>	<b>Total .....</b>	<b>75,890.25</b>

**American National Bank, Salt Lake City.**

JAMES H. BACON, *President.*

No. 4432.

F. L. HOLLAND, *Cashier.*

Loans and discounts .....	\$391,123.03	Capital stock paid in .....	\$250,000.00
Overdrafts .....	1,767.27	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	13,701.33
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. ....	22,281.51	Dividends unpaid .....	
Due from approved reserve agents .....	6,526.07	Individual deposits .....	301,319.41
Due from other national banks .....	1,664.02	United States deposits .....	
Due from State banks and bankers .....	116,906.57	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	7,677.71	Due to other national banks .....	183.57
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,595.11
Current expenses and taxes paid .....	1,951.67	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,500.00	Bills payable .....	15,000.00
Checks and other cash items .....	10,523.00	Liabilities other than those above .....	
Exchanges for clearing house .....	1,513.16	stated .....	
Bills of other national banks .....	505.00	Total .....	676,799.42
Fractional currency, nickels, cents .....	45.91		
Specie .....	50,654.50		
Legal-tender notes .....	7,910.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>676,799.42</b>	<b>Total .....</b>	<b>676,799.42</b>



U T A H.

Commercial National Bank, Salt Lake City.

GEORGE W. DOWNRY, *President.*

No. 4051.

JNO. W. DONNELLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$399, 410. 39	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	17, 857. 62	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	9, 287. 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. ....	2, 692. 12	Dividends unpaid .....	
Due from approved reserve agents .....	30, 185. 42	Individual deposits .....	244, 504. 41
Due from other national banks .....	6, 133. 52	United States deposits .....	
Due from State banks and bankers .....	485. 01	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	113, 608. 79	Due to other national banks .....	8, 425. 35
Other real estate and mortg's owned .....	25, 810. 26	Due to State banks and bankers .....	427. 66
Current expenses and taxes paid .....	4, 454. 92	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5, 590. 00	Bills payable .....	50, 000. 00
Checks and other cash items .....	5, 433. 80	Liabilities other than those above .....	
Exchanges for clearing house .....	5, 876. 75	stated .....	
Bills of other national banks .....	3, 000. 00		
Fractional currency, nickels, cents .....	1, 709. 00		
Specie .....	33, 246. 30		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>707, 644. 90</b>	<b>Total .....</b>	<b>707, 644. 90</b>

Deseret National Bank, Salt Lake City.

L. S. HILLS, *President.*

No. 2059.

H. S. YOUNG, *Cashier.*

Loans and discounts .....	\$1, 152, 084. 71	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	44, 004. 52	Surplus fund .....	500, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	92, 310. 95
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 .....	156. 00
Due from approved reserve agents .....	55, 828. 88	Individual deposits .....	674, 878. 01
Due from other national banks .....	2, 919. 08	United States deposits .....	
Due from State banks and bankers .....	30, 323. 62	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	109, 000. 00	Due to other national banks .....	8, 271. 83
Other real estate and mortg's owned .....		Due to State banks and bankers .....	61, 813. 41
Current expenses and taxes paid .....	10, 853. 63	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3, 779. 56	Bills payable .....	50, 000. 00
Checks and other cash items .....	3, 779. 56	Liabilities other than those above .....	
Exchanges for clearing house .....	16, 261. 96	stated .....	
Bills of other national banks .....	17, 810. 00		
Fractional currency, nickels, cents .....	264. 14		
Specie .....	207, 036. 10		
Legal-tender notes .....	69, 014. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1, 887, 430. 20</b>	<b>Total .....</b>	<b>1, 887, 430. 20</b>

National Bank of the Republic, Salt Lake City.

FRANK KNOX, *President.*

No. 4310.

J. A. EARLS, *Cashier.*

Loans and discounts .....	\$574, 681. 75	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	8, 262. 47	Surplus fund .....	13, 500. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	14, 452. 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. ....	250. 00	Dividends unpaid .....	
Due from approved reserve agents .....	1, 221. 47	Individual deposits .....	164, 444. 47
Due from other national banks .....	8, 886. 19	United States deposits .....	
Due from State banks and bankers .....	693. 74	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	27, 091. 62	Due to other national banks .....	1, 693. 02
Other real estate and mortg's owned .....	21, 549. 25	Due to State banks and bankers .....	
Current expenses and taxes paid .....	7, 378. 82	Notes and bills rediscounted .....	20, 000. 00
Premiums on U. S. bonds .....		Bills payable .....	10, 000. 00
Checks and other cash items .....	2, 004. 36	Liabilities other than those above .....	
Exchanges for clearing house .....	7, 373. 33	stated .....	
Bills of other national banks .....	5, 150. 00		
Fractional currency, nickels, cents .....	318. 12		
Specie .....	41, 978. 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. ....			
<b>Total .....</b>	<b>760, 089. 62</b>	<b>Total .....</b>	<b>769, 089. 62</b>

U T A H .

Union National Bank, Salt Lake City.

JOSEPH R. WALKER, *President.*

No. 3306.

M. J. CHEESMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$530,234.45	Capital stock paid in.....	\$400,000.00
Overdrafts.....	32,396.01	Surplus fund.....	41,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	12,159.45
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....	1,900.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	21,762.40	Dividends unpaid.....	
Due from approved reserve agents.	19,355.86	Individual deposits.....	507,088.66
Due from other national banks.....	11,344.83	United States deposits.....	12,752.20
Due from State banks and bankers.	12,062.38	Deposits of U. S. disbursing officers.	61,289.90
Bank'g house, furniture, and fixtures	37,352.78	Due to other national banks.....	3,635.28
Other real estate and mortg's owned	18,000.00	Due to State banks and bankers...	6,260.85
Current expenses and taxes paid...	5,801.82	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	15,150.00	Bills payable.....	
Checks and other cash items.....	632.00	Liabilities other than those above	
Exchanges for clearing house.....	3,748.42	stated.....	
Bills of other national banks.....	24,700.00		
Fractional currency, nickels, cents	515.09		
Specie.....	216,510.30		
Legal-tender notes.....	10,470.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,089,186.34</b>	<b>Total.....</b>	<b>1,089,186.34</b>

Utah National Bank, Salt Lake City.

JOSEPH M. STOUTT, *President.*

No. 4341.

A. B. JONES, *Cashier.*

Loans and discounts.....	\$254,403.82	Capital stock paid in.....	\$200,000.00
Overdrafts.....	8,386.58	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	9,738.93
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.....	14,236.26	Dividends unpaid.....	40.00
Due from approved reserve agents.	18,460.08	Individual deposits.....	137,029.50
Due from other national banks.....	279.69	United States deposits.....	
Due from State banks and bankers.	3,091.04	Deposits of U. S. disbursing officers.	
Bank'g house, furniture, and fixtures	26,522.61	Due to other national banks.....	1,404.30
Other real estate and mortg's owned	5,082.50	Due to State banks and bankers...	11,713.20
Current expenses and taxes paid...	7,557.04	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	10,000.00
Checks and other cash items.....	1,598.25	Liabilities other than those above	
Exchanges for clearing house.....	9,793.02	stated.....	
Bills of other national banks.....	1,075.00		
Fractional currency, nickels, cents.	83.04		
Specie.....	32,969.00		
Legal-tender notes.....	1,738.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,650.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>436,925.93</b>	<b>Total.....</b>	<b>436,925.93</b>

**VERMONT.**

**National Bank, Barre.**

L. F. ALDRICH, *President.*

No. 2109.

F. G. HOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$257,967.38	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,593.30	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	87,500.00	Undivided profits .....	12,427.75
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	58,610.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	23,632.65	Dividends unpaid .....	24.00
Due from approved reserve agents .....	23,784.32	Individual deposits .....	222,105.62
Due from other national banks .....	3,346.70	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,946.40	Due to other national banks .....	1,652.07
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,689.43	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6,228.00	Bills payable .....	22,250.00
Checks and other cash items .....	1,707.62	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	705.00		
Fractional currency, nickels, cents .....	142.14		
Specie .....	14,950.00		
Legal-tender notes .....	7,209.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	2,697.50		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>437,099.44</b>	<b>Total .....</b>	<b>437,099.44</b>

**Barton National Bank, Barton.**

AMORY DAVISON, *President.*

No. 2290.

H. K. DEWEY, *Cashier.*

Loans and discounts .....	\$217,079.86	Capital stock paid in .....	\$150,000.00
Overdrafts .....		Surplus fund .....	19,100.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	4,795.86
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 .....	6,304.82	Dividends unpaid .....	
Due from approved reserve agents .....	15,051.31	Individual deposits .....	92,000.35
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 .....	1,500.00	Due to other national banks .....	
Other real estate and mortg's owned .....	1,733.32	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,013.00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,550.00	Bills payable .....	
Checks and other cash items .....	691.88	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	720.00		
Fractional currency, nickels, cents .....	100.77		
Specie .....	4,883.75		
Legal-tender notes .....	7,180.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	1,687.50		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>298,996.21</b>	<b>Total .....</b>	<b>298,996.21</b>

**National Bank, Bellows Falls.**

JAMES H. WILLIAMS, *President.*

No. 1653.

P. H. HADLEY, *Cashier.*

Loans and discounts .....	\$175,388.90	Capital stock paid in .....	\$100,000.00
Overdrafts .....	55.97	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	33,667.45
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	89,180.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	4,000.00	Dividends unpaid .....	493.00
Due from approved reserve agents .....	31,670.31	Individual deposits .....	167,246.86
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	15,000.00	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 .....	1,899.32	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	10,000.00	Bills payable .....	
Checks and other cash items .....	5,232.80	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,802.00		
Fractional currency, nickels, cents .....			
Specie .....	33,120.01		
Legal-tender notes .....	8,735.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S .....	3,680.00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>410,584.31</b>	<b>Total .....</b>	<b>410,584.31</b>

**VERMONT.**

**First National Bank, Bennington.**

LUTHER R. GRAVES, *President.*

No. 130.

GEO. F. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$362, 123. 83	Capital stock paid in.....	\$110, 000. 00
Overdrafts.....	1, 070. 47	Surplus fund.....	22, 000. 00
U. S. bonds to secure circulation...	110, 000. 00	Undivided profits.....	51, 021. 82
U. S. bonds to secure deposits.....		National-bank notes outstanding..	97, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	18, 000. 00	Dividends unpaid.....	
Due from approved reserve agents.	51, 421. 52	Individual deposits.....	312, 106. 35
Due from other national banks.....	5, 485. 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.....	969. 90
Other real estate and mortg's owned		Due to State banks and bankers..	
Current expenses and taxes paid...	2, 643. 94	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1, 420. 00	Total.....	593, 098. 07
Fractional currency, nickels, cents.	54. 06		
Specie.....	18, 995. 00		
Legal-tender notes.....	11, 935. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 950. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>593, 098. 07</b>		

**Bennington County National Bank, Bennington.**

S. M. SIBLEY, *President.*

No. 2395.

CLEMMENT H. CONE, *Cashier.*

Loans and discounts.....	\$183, 180. 81	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	263. 44	Surplus fund.....	9, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits.....	3, 842. 28
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.	5, 858. 04	Individual deposits.....	82, 602. 19
Due from other national banks.....	55. 52	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..	8, 706. 37
Current expenses and taxes paid...	2, 750. 00	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	574. 75	Bills payable.....	5, 000. 00
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	1, 000. 00	Total.....	231, 650. 84
Fractional currency, nickels, cents.	269. 78		
Specie.....	6, 390. 00		
Legal-tender notes.....	2, 681. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....	2. 50		
<b>Total.....</b>	<b>231, 650. 84</b>		

**National White River Bank, Bethel.**

D. C. DENISON, *President.*

No. 962.

M. SYLVESTER, *Cashier.*

Loans and discounts.....	\$208, 015. 61	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	201. 00	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	35, 000. 00	Undivided profits.....	8, 470. 50
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.....	23, 018. 30	Dividends unpaid.....	1, 007. 00
Due from approved reserve agents.	10, 173. 10	Individual deposits.....	101, 487. 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..	
Current expenses and taxes paid...	1, 924. 40	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	2, 911. 04	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	2, 665. 00	Total.....	296, 965. 07
Fractional currency, nickels, cents.	99. 12		
Specie.....	7, 382. 50		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 575. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>296, 965. 07</b>		

**VERMONT.**

**First National Bank, Brandon.**

N. T. SPRAGUE, *President.*

No. 278.

G. H. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$207,304.74	Capital stock paid in .....	\$150,000.00
Overdrafts .....	6,948.41	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	7,868.08
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. ....	40,300.68	Dividends unpaid .....	375.00
Due from approved reserve agents .....	22,143.18	Individual deposits .....	48,750.09
Due from other national banks .....	1,049.84	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 .....	563.53	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,625.00	Bills payable .....	
Checks and other cash items .....	5,221.49	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	530.00		
Fractional currency, nickels, cents .....	15.50		
Specie .....	764.00		
Legal-tender notes .....	3,414.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	362.50		
<b>Total .....</b>	<b>351,993.17</b>	<b>Total .....</b>	<b>351,993.17</b>

**Brandon National Bank, Brandon.**

ED. D. THAYER, *President.*

No. 404.

W. F. SCOTT, *Cashier.*

Loans and discounts .....	\$236,515.22	Capital stock paid in .....	\$200,000.00
Overdrafts .....	866.58	Surplus fund .....	15,500.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	5,815.59
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. ....	8,344.00	Dividends unpaid .....	
Due from approved reserve agents .....	4,672.69	Individual deposits .....	57,421.89
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 .....	9,000.00	Due to other national banks .....	127.65
Other real estate and mortg's owned .....	633.49	Due to State banks and bankers .....	
Current expenses and taxes paid .....	837.34	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	
Checks and other cash items .....	1,985.18	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,287.00		
Fractional currency, nickels, cents .....	50.63		
Specie .....	2,495.00		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,770.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>323,865.13</b>	<b>Total .....</b>	<b>323,865.13</b>

**People's National Bank, Brattleboro.**

JULIUS J. ESTEY, *President.*

No. 2305.

W. H. BRACKETT, *Cashier.*

Loans and discounts .....	\$385,896.65	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,078.30	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	42,652.77
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. ....	10,455.70	Dividends unpaid .....	
Due from approved reserve agents .....	84,864.60	Individual deposits .....	285,454.79
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 .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,798.56	Notes and bills rediscounted .....	31,444.37
Premiums on U. S. bonds .....		Bills payable .....	30,000.00
Checks and other cash items .....	1,125.54	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,800.00		
Fractional currency, nickels, cents .....	79.58		
Specie .....	24,828.00		
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. ....			
<b>Total .....</b>	<b>562,051.93</b>	<b>Total .....</b>	<b>562,051.93</b>

**VERMONT.**

**Vermont National Bank, Brattleboro.**

GEORGE S. DOWLEY, *President.*

No. 1430.

GEORGE C. AVERILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$685,515.29	Capital stock paid in .....	\$150,000.00
Overdrafts .....		Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	150,000.00	Undivided profits .....	159,838.34
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 .....	125,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	41,300.69	Individual deposits .....	500,679.85
Due from other national banks .....	130.00	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 .....	219.87
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 .....	4,452.45	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	610.00		
Fractional currency, nickels, cents .....	79.63		
Specie .....	25,900.00		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	6,750.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,045,738.66</b>	<b>Total .....</b>	<b>1,045,738.06</b>

**Howard National Bank, Burlington.**

F. M. VAN SICKLEN, *President.*

No. 1698.

F. E. BURGESS, *Cashier.*

Loans and discounts .....	\$671,946.95	Capital stock paid in .....	\$300,000.00
Overdrafts .....	1,185.25	Surplins fund .....	60,000.00
U. S. bonds to secure circulation .....	150,000.00	Undivided profits .....	34,455.09
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	133,400.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	6,000.00	Dividends unpaid .....	3.50
Due from approved reserve agents .....	92,034.00	Individual deposits .....	460,145.83
Due from other national banks .....	67,997.95	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 .....	130,851.74
Other real estate and mortg's owned .....	13,000.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,805.90	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	12,000.00	Bills payable .....	
Checks and other cash items .....	8,419.36	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,368.00		
Fractional currency, nickels, cents .....	233.50		
Specie .....	37,964.25		
Legal-tender notes .....	36,150.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	750.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,118,856.16</b>	<b>Total .....</b>	<b>1,118,856.16</b>

**Merchants' National Bank, Burlington.**

CHAS. W. WOODHOUSE, *President.*

No. 1197.

L. E. WOODHOUSE, *Cashier.*

Loans and discounts .....	\$1,064,100.78	Capital stock paid in .....	\$500,000.00
Overdrafts .....	197.29	Surplus fund .....	250,000.00
U. S. bonds to secure circulation .....	500,000.00	Undivided profits .....	82,919.09
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding .....	446,880.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	118,450.00	Dividends unpaid .....	276.20
Due from approved reserve agents .....	163,196.35	Individual deposits .....	658,985.23
Due from other national banks .....	31,668.62	United States deposits .....	42,184.17
Due from State banks and bankers .....	1,137.05	Deposits of U.S. disbursing officers .....	7,018.34
Bank's house, furniture, and fixtures .....	9,000.00	Due to other national banks .....	45,627.14
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 .....	840.13	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,226.00		
Fractional currency, nickels, cents .....	436.95		
Specie .....	48,067.00		
Legal-tender notes .....	36,580.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	8,990.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>2,033,890.17</b>	<b>Total .....</b>	<b>2,033,890.17</b>

**VERMONT.**

**National Bank of Orange County, Chelsea.**

AARON N. KING, *President.*

No. 4929.

O. B. COPPLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,571.00	Capital stock paid in .....	\$25,000.00
Overdrafts .....		Capital stock not certified .....	6,709.88
U. S. bonds to secure circulation .....	12,500.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	
U. S. bonds on hand .....		National-bank notes outstanding .....	
Stocks, securities, etc. ....	8,500.00	State-bank notes outstanding .....	
Due from approved reserve agents .....	8,308.28	Dividends unpaid .....	
Due from other national banks .....		Individual deposits .....	9,914.99
Due from State banks and bankers .....		United States deposits .....	
Bank's house, furniture, and fixtures .....	10.00	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	162.72
Current expenses and taxes paid .....	140.77	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	1,347.86	Notes and bills rediscounted .....	
Checks and other cash items .....	633.18	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above .....	
Bills of other national banks .....	3,225.00	stated .....	
Fractional currency, nickels, cents .....	52.50		
Specie .....	3,490.00		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>41,787.59</b>	<b>Total .....</b>	<b>41,787.59</b>

**National Bank, Chester.**

F. P. MATHER, *President.*

No. 4380.

B. A. PARK, *Cashier.*

Loans and discounts .....	\$68,874.77	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4.72	Surplus fund .....	1,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,940.62
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. ....	12,800.00	Dividends unpaid .....	39.00
Due from approved reserve agents .....	1,445.42	Individual deposits .....	37,628.00
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 .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	677.44	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	500.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	315.00		
Fractional currency, nickels, cents .....	35.62		
Specie .....	2,872.15		
Legal-tender notes .....	270.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>102,357.62</b>	<b>Total .....</b>	<b>102,357.62</b>

**Caledonia National Bank, Danville.**

H. S. TOLMAN, *President.*

No. 1576.

J. B. MATTOCKS, *Cashier.*

Loans and discounts .....	\$138,409.32	Capital stock paid in .....	\$100,000.00
Overdrafts .....	427.04	Surplus fund .....	32,000.00
U. S. bonds to secure circulation .....	40,000.00	Undivided profits .....	3,140.07
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	36,090.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	12,000.00	Dividends unpaid .....	1,879.00
Due from approved reserve agents .....	10,124.72	Individual deposits .....	41,495.53
Due from other national banks .....	457.41	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 .....	23.00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,700.00	Bills payable .....	
Checks and other cash items .....	716.74	Liabilities other than those above .....	*
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	679.00		
Fractional currency, nickels, cents .....	17.37		
Specie .....	4,590.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>214,514.60</b>	<b>Total .....</b>	<b>214,514.60</b>

VERMONT.

National Bank, Derby Line.

AUSTIN T. FOSTER, *President.*

No. 1363.

L. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$336,941.56	Capital stock paid in.....	\$150,000.00
Overdrafts.....	228.17	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits.....	18,508.38
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.....	6,400.00	Dividends unpaid.....	129.73
Due from approved reserve agents.....	10,311.37	Individual deposits.....	192,574.66
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	3,160.92	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.....	319.96
Current expenses and taxes paid.....	.....	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	3,509.00	Bills payable.....	.....
Checks and other cash items.....	360.14	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	2,910.00		
Fractional currency, nickels, cents.....	29.82		
Specie.....	13,038.75		
Legal-tender notes.....	2,852.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,890.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>427,532.73</b>	<b>Total.....</b>	<b>427,532.73</b>

First National Bank, Fair Haven.

R. C. ABELL, *President.*

No. 344.

WM. F. WALKER, *Cashier.*

Loans and discounts.....	\$228,439.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	170.54	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	15,507.94
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.....	9,666.46	Dividends unpaid.....	1,092.60
Due from approved reserve agents.....	72,820.21	Individual deposits.....	212,588.82
Due from other national banks.....	93.00	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.....	5.00
Other real estate and mortg's owned.....	7,000.00	Due to State banks and bankers.....	.....
Current expenses and taxes paid.....	819.11	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	1,001.18	Bills payable.....	.....
Checks and other cash items.....	.....	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	627.00		
Fractional currency, nickels, cents.....	119.21		
Specie.....	11,516.00		
Legal-tender notes.....	8,297.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>371,693.76</b>	<b>Total.....</b>	<b>371,693.76</b>

Allen National Bank, Fair Haven.

S. ALLEN, *President.*

No. 2422.

CHAS. R. ALLEN, *Cashier.*

Loans and discounts.....	\$98,652.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,602.30	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits.....	3,320.20
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	35,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents.....	17,313.12	Individual deposits.....	75,368.53
Due from other national banks.....	382.18	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Bank's house, furniture, and fixtures.....	1,610.00	Due to other national banks.....	.....
Other real estate and mortg's owned.....	.....	Due to State banks and bankers.....	.....
Current expenses and taxes paid.....	1,071.27	Notes and bills rediscounted.....	.....
Premiums on U. S. bonds.....	.....	Bills payable.....	.....
Checks and other cash items.....	1,228.94	Liabilities other than those above stated.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	353.00		
Fractional currency, nickels, cents.....	247.79		
Specie.....	5,167.50		
Legal-tender notes.....	5,755.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	800.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>174,188.73</b>	<b>Total.....</b>	<b>174,188.73</b>



# 1194 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## VERMONT.

### Lamoille County National Bank, Hyde Park.

C. S. PAGE, *President.*

No. 1163.

E. L. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162, 186. 43	Capital stock paid in	\$100, 000. 00
Overdrafts	309. 02	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	8, 230. 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	28, 033. 30	Individual deposits	77, 194. 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, 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	210. 77	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4, 962. 69	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4, 378. 00		
Fractional currency, nickels, cents	70. 32		
Specie	2, 650. 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.			
<b>Total</b>	<b>232, 925. 53</b>	<b>Total</b>	<b>232, 925. 53</b>

### Island Pond National Bank, Island Pond.

E. C. ROBINSON, *President.*

No. 4275.

A. K. DARLING, *Cashier.*

Loans and discounts	\$144, 775. 00	Capital stock paid in	\$75, 000. 00
Overdrafts	177. 48	Surplus fund	6, 750. 00
U. S. bonds to secure circulation	35, 000. 00	Undivided profits	2, 323. 26
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	15. 00
Due from approved reserve agents	13, 205. 36	Individual deposits	93, 036. 54
Due from 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's owned		Due to State banks and bankers	
Current expenses and taxes paid		Notes and bills rediscounted	
Premiums on U. S. bonds	4, 012. 50	Bills payable	
Checks and other cash items	1, 007. 22	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	237. 00		
Fractional currency, nickels, cents	11. 49		
Specie	4, 228. 75		
Legal-tender notes	2, 695. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 575. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>208, 624. 40</b>	<b>Total</b>	<b>208, 624. 80</b>

### National Bank, Lyndon.

B. F. LINCOLN, *President.*

No. 1140.

W. J. STANTON, JR., *Cashier.*

Loans and discounts	\$78, 216. 50	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	20, 000. 00
U. S. bonds to secure circulation	26, 500. 00	Undivided profits	14, 402. 71
U. S. bonds to secure deposits		National-bank notes outstanding	23, 350. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	13, 550. 00	Dividends unpaid	320. 00
Due from approved reserve agents	14, 720. 32	Individual deposits	35, 806. 59
Due from other national banks	1, 599. 66	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4, 111. 67	Due to other national banks	
Other real estate and mortg's owned	1, 000. 00	Due to State banks and bankers	
Current expenses and taxes paid	420. 06	Notes and bills rediscounted	
Premiums on U. S. bonds	4, 500. 00	Bills payable	
Checks and other cash items	193. 75	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	602. 00		
Fractional currency, nickels, cents	30. 84		
Specie	5, 242. 00		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 192. 50		
Due from Treasurer U. S.			
<b>Total</b>	<b>153, 879. 30</b>	<b>Total</b>	<b>153, 879. 30</b>

**VERMONT.**

**Lyndonville National Bank, Lyndonville.**

C. A. HARRIS, *President.*

No. 3158.

LUTHER B. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$76,757.50	Capital stock paid in .....	\$75,000.00
Overdrafts .....		Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	75,000.00	Undivided profits .....	1,397.52
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 .....	22,839.28	Dividends unpaid .....	216.00
Due from approved reserve agents .....	3,371.13	Individual deposits .....	59,920.33
Due from other national banks .....	3,468.78	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 .....	513.65	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	10,000.00	Bills payable .....	
Checks and other cash items .....	619.34	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,528.00		
Fractional currency, nickels, cents .....	161.17		
Specie .....	4,000.00		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	3,375.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>209,633.85</b>	<b>Total .....</b>	<b>209,633.85</b>

**Factory Point National Bank, Manchester Center.**

A. L. GRAVES, *President.*

No. 3080.

J. P. BLACK, *Cashier.*

Loans and discounts .....	\$131,653.75	Capital stock paid in .....	\$75,000.00
Overdrafts .....	785.98	Surplus fund .....	8,500.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	2,648.62
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 .....	16,204.77	Individual deposits .....	76,100.23
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 .....	1,000.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	591.67	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	470.80	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,773.00		
Fractional currency, nickels, cents .....	168.88		
Specie .....	4,700.00		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	900.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>180,248.85</b>	<b>Total .....</b>	<b>180,248.85</b>

**National Bank, Middlebury.**

ALBERT A. FLETCHER, *President.*

No. 1195.

CHARLES E. PINNEY, *Cashier.*

Loans and discounts .....	\$273,244.93	Capital stock paid in .....	\$200,000.00
Overdrafts .....	100.00	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits .....	36,475.19
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	177,640.00
U. S. bonds on hand .....	10,000.00	State-bank notes outstanding .....	
Stocks, securities, etc .....	7,600.00	Dividends unpaid .....	120.00
Due from approved reserve agents .....	40,759.10	Individual deposits .....	114,000.86
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 .....	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 .....	1,293.55	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,745.00		
Fractional currency, nickels, cents .....	305.47		
Specie .....	14,412.00		
Legal-tender notes .....	4,785.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	9,000.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>568,245.05</b>	<b>Total .....</b>	<b>568,245.05</b>

**VERMONT.**

**First National Bank, Montpelier.**

CHAS. DEWEY, *President.*

No. 748.

FRED L. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$528,287.34	Capital stock paid in .....	\$250,000.00
Overdrafts .....	28,432.35	Surplus fund .....	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	17,168.77
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44,890.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	3,953.53	Dividends unpaid .....	40.00
Due from approved reserve agents ..	5,558.43	Individual deposits .....	308,507.22
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 ..		Due to other national banks .....	1,588.91
Other real estate and mortg's owned ..	2,758.55	Due to State banks and bankers ..	25,014.60
Current expenses and taxes paid ..	1,415.23	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4,500.00	Bills payable .....	
Checks and other cash items .....	7,081.05	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2,115.00	Total .....	697,209.50
Fractional currency, nickels, cents ..	67.27		
Specie .....	21,020.75		
Legal-tender notes .....	39,770.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>697,209.50</b>		

**Montpelier National Bank, Montpelier.**

JAMES R. LANGDON, *President.*

No. 857.

L. H. BIXBY, *Cashier.*

Loans and discounts .....	\$125,582.63	Capital stock paid in .....	\$150,000.00
Overdrafts .....	878.88	Surplus fund .....	60,000.00
U. S. bonds to secure circulation ..	150,000.00	Undivided profits .....	65,752.50
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 .....	41,850.09	Dividends unpaid .....	24.00
Due from approved reserve agents ..	46,953.60	Individual deposits .....	90,969.96
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 .....	16,178.62
Other real estate and mortg's owned ..		Due to State banks and bankers ..	3,094.67
Current expenses and taxes paid ..	816.06	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,332.70	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	60.00	Total .....	521,019.75
Fractional currency, nickels, cents ..	11.88		
Specie .....	13,513.00		
Legal-tender notes .....	20,141.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	6,750.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>521,019.75</b>		

**National Bank, Newport.**

ELISHA LANE, *President.*

No. 2263.

ROBT. J. WRIGHT, *Cashier.*

Loans and discounts .....	\$288,018.51	Capital stock paid in .....	\$100,000.00
Overdrafts .....	29.28	Surplus fund .....	16,500.00
U. S. bonds to secure circulation ..	32,000.00	Undivided profits .....	358.91
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 .....	11,000.00	Dividends unpaid .....	37.52
Due from approved reserve agents ..	43,446.96	Individual deposits .....	265,884.20
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 ..	533.02	Due to other national banks .....	
Other real estate and mortg's owned ..	8,700.00	Due to State banks and bankers ..	16,210.45
Current expenses and taxes paid ..	400.00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,752.50	Bills payable .....	
Checks and other cash items .....	5,963.71	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,905.00	Total .....	421,991.08
Fractional currency, nickels, cents ..	88.95		
Specie .....	19,153.15		
Legal-tender notes .....	4,690.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,440.00		
Due from Treasurer U. S. ....	810.00		
<b>Total .....</b>	<b>421,991.08</b>		

**VERMONT.**

**First National Bank, North Bennington.**

J. G. MCCULLOUGH, *President.*

No. 194.

SAMUEL B. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$205,987.33	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,062.10	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits.....	5,566.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	134,520.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	61,791.89	Dividends unpaid.....	
Due from approved reserve agents.....	6,679.58	Individual deposits.....	115,519.67
Due from other national banks.....	2,700.67	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.....	
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.....	538.16	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	25.95		
Specie.....	12,170.00		
Legal-tender notes.....	1,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>455,605.63</b>	<b>Total.....</b>	<b>455,605.63</b>

**Northfield National Bank, Northfield.**

GEO. NICHOLS, *President.*

No. 1638.

CHAS. A. EDGERTON, JR., *Cashier.*

Loans and discounts.....	\$125,248.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	132.12	Surplus fund.....	10,350.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits.....	1,556.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	11,450.00	Dividends unpaid.....	90.00
Due from approved reserve agents.....	10,590.79	Individual deposits.....	47,809.58
Due from 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.....	9,000.00	Due to State banks and bankers.....	11,646.09
Current expenses and taxes paid.....	241.93	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,137.59	Bills payable.....	
Checks and other cash items.....	715.13	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	5.18		
Specie.....	4,431.00		
Legal-tender notes.....	1,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>206,952.24</b>	<b>Total.....</b>	<b>206,952.24</b>

**First National Bank, Orwell.**

S. V. WARREN, *President.*

No. 228.

J. S. WILCOX, *Cashier.*

Loans and discounts.....	\$213,713.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,203.52	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	7,567.92
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.....	23,150.00	Dividends unpaid.....	495.00
Due from approved reserve agents.....	13,039.99	Individual deposits.....	89,839.28
Due from other national banks.....	482.65	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.....	9,009.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	8.00	Notes and bills rediscounted.....	1,850.00
Premiums on U. S. bonds.....		Bills payable.....	14,000.00
Checks and other cash items.....	231.52	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	134.00		
Fractional currency, nickels, cents.....	126.53		
Specie.....	6,902.00		
Legal-tender notes.....	1,510.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>328,752.20</b>	<b>Total.....</b>	<b>328,752.20</b>

**VERMONT.**

**First National Bank, Poultney.**

J. B. BEAMAN, *President.*

No. 2545.

A. H. VARNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$100,394.65	Capital stock paid in .....	\$50,000.00
Overdrafts .....	600.74	Surplus fund .....	7,225.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	2,959.26
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 .....	120.00
Due from approved reserve agents ..	12,003.34	Individual deposits .....	74,547.19
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 ..	3,500.00	Due to other national banks .....	
Other real estate and mortg'g owned ..	1,030.00	Due to State banks and bankers ..	
Current expenses and taxes paid .....	535.41	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,700.00	Bills payable .....	
Checks and other cash items .....	204.47	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,503.00	Total .....	146,101.45
Fractional currency, nickels, cents ..	99.04		
Specie .....	3,468.30		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>146,101.45</b>	<b>Total .....</b>	<b>146,101.45</b>

**National Black River Bank, Proctorsville.**

GEO. S. HILL, *President.*

No. 1383.

CHAS. W. WHITCOMB, *Cashier.*

Loans and discounts .....	\$87,370.50	Capital stock paid in .....	\$50,000.00
Overdrafts .....	142.84	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	1,669.93
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. ....	1,036.09	Dividends unpaid .....	69.00
Due from approved reserve agents .....	5,165.95	Individual deposits .....	33,118.87
Due from other national banks .....	842.24	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	1,400.00	Due to other national banks .....	
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid .....	43.83	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,168.00	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	832.00	Total .....	126,957.82
Fractional currency, nickels, cents ..	76.37		
Specie .....	4,080.00		
Legal-tender notes .....	3,900.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	900.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>126,957.82</b>	<b>Total .....</b>	<b>126,957.82</b>

**Baxter National Bank, Rutland.**

J. W. CRAMTON, *President.*

No. 1700.

G. R. BOTTUM, *Cashier.*

Loans and discounts .....	\$504,525.89	Capital stock paid in .....	\$300,000.00
Overdrafts .....	4,097.17	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	150,000.00	Undivided profits .....	8,458.08
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	130,550.00
U. S. bonds on hand .....	500.00	State-bank notes outstanding .....	
Stocks, securities, etc. ....	9,160.00	Dividends unpaid .....	130.00
Due from approved reserve agents .....	43,700.98	Individual deposits .....	256,549.48
Due from other national banks .....	12,705.34	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 .....	8,467.07
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid .....	1,953.03	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	925.34	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	6,779.00	Total .....	804,154.63
Fractional currency, nickels, cents ..	516.63		
Specie .....	26,844.25		
Legal-tender notes .....	29,920.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	6,750.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>804,154.63</b>	<b>Total .....</b>	<b>804,154.63</b>

**VERMONT.**

**Clement National Bank, Rutland.**

CHARLES CLEMENT, *President.*

No. 2950.

O. F. HARRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$324,831.82	Capital stock paid in .....	\$100,000.00
Overdrafts .....	34.12	Surplus fund .....	45,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	4,924.20
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 .....	88,500.00	Dividends unpaid .....	120.00
Due from approved reserve agents ..	38,125.78	Individual deposits .....	344,980.81
Due from other national banks .....	4,424.04	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 .....	4,895.42
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	18.50	Notes and bills rediscounted .....	13,622.18
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,744.61	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....		Total .....	557,942.61
Fractional currency, nickels, cents ..	143.64		
Specie .....	27,943.10		
Legal-tender notes .....	17,927.60		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>557,942.61</b>	<b>Total .....</b>	<b>557,942.61</b>

**Killington National Bank, Rutland.**

E. P. GILSON, *President.*

No. 2905.

GEO. K. MONTGOMERY, *Cashier.*

Loans and discounts .....	\$143,749.71	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,575.98	Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	3,356.14
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 .....	2,923.66	Dividends unpaid .....	150.00
Due from approved reserve agents ..		Individual deposits .....	47,951.57
Due from other national banks .....	4,570.87	United States deposits .....	
Due from State banks and bankers ..	3,000.00	Deposits of U.S. disbursing officers ..	
Bank's house, furniture, and fixtures ..		Due to other national banks .....	38.20
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,098.50	Notes and bills rediscounted .....	9,000.00
Premiums on U. S. bonds .....	5,500.00	Bills payable .....	
Checks and other cash items .....	717.60	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2,745.00	Total .....	225,535.71
Fractional currency, nickels, cents ..	302.84		
Specie .....	6,580.55		
Legal-tender notes .....	511.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>225,535.71</b>	<b>Total .....</b>	<b>225,535.71</b>

**Merchants' National Bank, Rutland.**

J. N. BAXTER, *President.*

No. 3311.

CHAS. W. MUSSEY, *Cashier.*

Loans and discounts .....	\$428,875.15	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,162.17	Surplus fund .....	13,500.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	7,831.24
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 .....	6,500.00	Dividends unpaid .....	75.00
Due from approved reserve agents ..	35,355.44	Individual deposits .....	324,648.59
Due from other national banks .....	19,618.47	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 .....	60,805.68
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,661.08	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	20,000.00
Checks and other cash items .....	3,170.96	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,660.00	Total .....	549,260.51
Fractional currency, nickels, cents ..	132.24		
Specie .....	10,000.00		
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. ....			
<b>Total .....</b>	<b>549,260.51</b>	<b>Total .....</b>	<b>549,260.51</b>

1200 REPORT OF THE COMPTROLLER OF THE CURRENCY.

**VERMONT.**

**Rutland County National Bank, Rutland.**

WM. Y. W. RIPLEY, *President.*

No. 820.

HENRY F. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$518, 719. 67	Capital stock paid in	\$300, 000. 00
Overdrafts	1, 066. 32	Surplus fund	75, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	72, 070. 77
U. S. bonds to secure deposits		National-bank notes outstanding	44, 530. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	2, 713. 72	Dividends unpaid	260. 00
Due from approved reserve agents	4, 547. 93	Individual deposits	121, 790. 63
Due from other national banks	16, 441. 79	United States deposits	
Due from State banks and bankers	2, 147. 20	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures		Due to other national banks	34, 303. 06
Other real estate and mortg's owned		Due to State banks and bankers	43, 577. 90
Current expenses and taxes paid	2, 020. 49	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	7, 744. 28	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	3, 700. 00		
Fractional currency, nickels, cents	839. 36		
Specie	36, 241. 60		
Legal-tender notes	42, 560. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>691, 532. 36</b>	<b>Total</b>	<b>691, 532. 36</b>

**Welden National Bank, Saint Albans.**

E. C. SMITH, *President.*

No. 3482.

JOHN C. STRANAHAN, *Cashier.*

Loans and discounts	\$325, 530. 98	Capital stock paid in	\$100, 000. 00
Overdrafts	189. 25	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	35, 000. 00	Undivided profits	26, 258. 62
U. S. bonds to secure deposits		National-bank notes outstanding	23, 350. 00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	9, 000. 00	Dividends unpaid	
Due from approved reserve agents	60, 270. 17	Individual deposits	304, 262. 61
Due from other national banks		United States deposits	
Due from State banks and bankers	34. 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	48. 63
Current expenses and taxes paid	2, 778. 38	Notes and bills rediscounted	
Premiums on U. S. bonds	1, 112. 50	Bills payable	
Checks and other cash items	130. 51	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	12, 073. 00		
Fractional currency, nickels, cents	6. 27		
Specie	23, 209. 80		
Legal-tender notes	7, 950. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 575. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>478, 919. 86</b>	<b>Total</b>	<b>478, 919. 86</b>

**First National Bank, Saint Johnsbury.**

FRANKLIN FAIRBANKS, *President.*

No. 489.

HOMER E. SMITH, *Cashier.*

Loans and discounts	\$578, 108. 26	Capital stock paid in	\$400, 000. 00
Overdrafts	1, 252. 02	Surplus fund	70, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits	7, 937. 69
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	21, 499. 67	Dividends unpaid	334. 80
Due from approved reserve agents	47, 641. 85	Individual deposits	192, 985. 82
Due from other national banks	1, 315. 90	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's owned		Due to State banks and bankers	5, 000. 00
Current expenses and taxes paid	1, 970. 67	Notes and bills rediscounted	3, 225. 80
Premiums on U. S. bonds	6, 000. 00	Bills payable	25, 000. 00
Checks and other cash items	2, 143. 84	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1, 000. 00		
Fractional currency, nickels, cents	359. 30		
Specie	13, 098. 00		
Legal-tender notes	5, 394. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>749, 033. 51</b>	<b>Total</b>	<b>749, 033. 51</b>

**VERMONT.**

**Merchants' National Bank, Saint Johnsbury.**

W. E. PECK, *President.*

No. 2295.

HERBERT W. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$493,086.56	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,057.98	Surplus fund.....	39,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	3,469.65
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.....	6,650.00	Dividends unpaid.....	12.00
Due from approved reserve agents.....	24,904.63	Individual deposits.....	212,825.56
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.....	18,770.66	Due to other national banks.....	
Other real estate and mortg.'s owned.....		Due to State banks and bankers.....	32,503.46
Current expenses and taxes paid.....	1,542.36	Notes and bills rediscounted.....	5,000.00
Premiums on U. S. bonds.....	5,000.00	Bills payable.....	
Checks and other cash items.....	1,149.03	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,275.00		
Fractional currency, nickels, cents.....	124.45		
Specie.....	9,500.00		
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.....			
<b>Total.....</b>	<b>637,810.67</b>	<b>Total.....</b>	<b>637,810.67</b>

**First National Bank, Springfield.**

C. E. RICHARDSON, *President.*

No. 122.

G. L. CLOSSON, *Cashier.*

Loans and discounts.....	\$167,711.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	475.00	Surplus fund.....	33,700.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	15,084.75
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.....	11,809.09	Dividends unpaid.....	436.00
Due from approved reserve agents.....	16,906.71	Individual deposits.....	66,708.05
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.....	680.10	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	272.64	Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	99.41		
Specie.....	7,150.00		
Legal-tender notes.....	6,208.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>238,428.80</b>	<b>Total.....</b>	<b>238,428.80</b>

**Farmers' National Bank, Vergennes.**

WALTER SCRANTON, *President.*

No. 2475.

D. H. LEWIS, *Cashier.*

Loans and discounts.....	\$136,039.75	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,765.92	Surplus fund.....	6,025.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits.....	1,213.52
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.....	950.64	Dividends unpaid.....	
Due from approved reserve agents.....	13,493.67	Individual deposits.....	90,696.42
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.....	2,968.11	Notes and bills rediscounted.....	4,781.73
Premiums on U. S. bonds.....	3,000.00	Bills payable.....	
Checks and other cash items.....	2,510.97	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,023.00		
Fractional currency, nickels, cents.....	79.61		
Specie.....	1,844.00		
Legal-tender notes.....	7,141.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>195,716.67</b>	<b>Total.....</b>	<b>195,716.67</b>



**VERMONT.**

**National Bank, Vergennes.**

CARLETON T. STEVENS, *President.*

No. 1364.

ANDREW ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,394.54	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,775.68	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits.....	4,782.18
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.....	47,678.00	Dividends unpaid.....	82.75
Due from approved reserve agents.....	17,528.45	Individual deposits.....	53,601.97
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.....	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.....	962.16	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,177.77	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7,574.00		
Fractional currency, nickels, cents.....	116.30		
Specie.....	5,510.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>373,466.90</b>	<b>Total.....</b>	<b>373,466.90</b>

**Waterbury National Bank, Waterbury.**

W. P. DILLINGHAM, *President.*

No. 1462.

CHAS. WELLS, *Cashier.*

Loans and discounts.....	\$145,693.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	240.33	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits.....	12,040.63
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.....	9,778.00	Dividends unpaid.....	
Due from approved reserve agents.....	32,393.44	Individual deposits.....	68,621.12
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.....	642.16	Due to other national banks.....	
Other real estate and mortg's owned.....	1,055.07	Due to State banks and bankers..	587.93
Current expenses and taxes paid.....	1,055.07	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,737.60	Bills payable.....	
Checks and other cash items.....	165.00	Liabilities other than those above stated.....	
Exchanges for clearing house.....	105.00		
Bills of other national banks.....	73.55		
Fractional currency, nickels, cents.....	9,046.15		
Specie.....	3,150.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>242,549.68</b>	<b>Total.....</b>	<b>242,549.68</b>

**National Bank of Newbury, Wells River.**

F. DEMING, *President.*

No. 1406.

GEORGE LESLIE, *Cashier.*

Loans and discounts.....	\$413,340.96	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,366.10	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits.....	16,432.42
U. S. bonds to secure deposits.....		National-bank notes outstanding..	53,970.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	3,334.45	Dividends unpaid.....	344.70
Due from approved reserve agents.....	26,361.70	Individual deposits.....	110,209.99
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,136.00	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	6,453.53	Due to other national banks.....	
Other real estate and mortg's owned.....	1,208.29	Due to State banks and bankers..	11,883.61
Current expenses and taxes paid.....	1,623.74	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,435.49	Bills payable.....	
Checks and other cash items.....	135.00	Liabilities other than those above stated.....	
Exchanges for clearing house.....	7.		
Bills of other national banks.....	20,912.70		
Fractional currency, nickels, cents.....	8,842.00		
Specie.....	2,700.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>552,840.72</b>	<b>Total.....</b>	<b>552,840.72</b>

**VERMONT.**

**Randolph National Bank, West Randolph.**

WM. H. DU BOIS, *President.*

No. 2274.

R. T. DU BOIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$179,926.90	Capital stock paid in .....	\$75,000.00
Overdrafts .....	331.26	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	19,000.00	Undivided profits .....	34,185.59
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 .....	73.50
Due from approved reserve agents .....	7,761.27	Individual deposits .....	96,294.53
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 .....		Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	795.16	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	4,190.14	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	7,920.00	Total .....	237,653.62
Fractional currency, nickels, cents .....	83.89		
Specie .....	12,790.00		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	855.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>237,653.62</b>	<b>Total .....</b>	<b>237,653.62</b>

**National Bank, White River Junction.**

GEO. W. SMITH, *President.*

No. 3484.

J. L. BACON, *Cashier.*

Loans and discounts .....	\$233,866.63	Capital stock paid in .....	\$100,000.00
Overdrafts .....	286.79	Surplus fund .....	13,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	5,258.41
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....	10,000.00	State-bank notes outstanding .....	
Stocks, securities, etc .....	167,292.60	Dividends unpaid .....	232.16
Due from approved reserve agents .....	16,858.62	Individual deposits .....	410,217.14
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 .....	23,000.00	Due to other national banks .....	1,734.45
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2,356.23	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	7,743.74	Bills payable .....	
Checks and other cash items .....	3,438.65	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	5,503.00	Total .....	620,442.16
Fractional currency, nickels, cents .....	303.25		
Specie .....	33,292.65		
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. .....			
<b>Total .....</b>	<b>620,442.16</b>	<b>Total .....</b>	<b>620,442.16</b>

**Woodstock National Bank, Woodstock.**

F. N. BILLINGS, *President.*

No. 1133.

HENRY C. JOHNSON, *Cashier.*

Loans and discounts .....	\$385,454.37	Capital stock paid in .....	\$300,000.00
Overdrafts .....	28.90	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits .....	13,378.09
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	176,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	62,452.84	Dividends unpaid .....	171.24
Due from approved reserve agents .....	43,590.17	Individual deposits .....	196,272.00
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 .....	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 .....	72.36	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	14,250.00	Bills payable .....	
Checks and other cash items .....	1,627.53	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	596.00	Total .....	746,071.33
Fractional currency, nickels, cents .....	260.41		
Specie .....	13,663.75		
Legal-tender notes .....	8,075.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	9,000.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>746,071.33</b>	<b>Total .....</b>	<b>746,071.33</b>

**VIRGINIA.**

**First National Bank, Alexandria.**

J. BRODERS, *President.*

No. 651.

CHARLES R. HOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$410, 199. 69	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	800. 00	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	50, 000. 05	Undivided profits .....	48, 026. 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 .....	54, 560. 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	51, 715. 31	Individual deposits .....	414, 955. 87
Due from other national banks .....	19, 323. 04	United States deposits .....	.....
Due from State banks and bankers .....	2, 791. 89	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	10, 000. 00	Due to other national banks .....	27, 600. 25
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	11, 214. 46
Current expenses and taxes paid .....	4, 467. 35	Notes and bills rediscounted .....	15, 000. 00
Premiums on U. S. bonds .....	4, 000. 00	Bills payable .....	.....
Checks and other cash items .....	20, 858. 84	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	681, 796. 92
Bills of other national banks .....	500. 00		
Fractional currency, nickels, cents .....	730. 80		
Specie .....	32, 050. 00		
Legal-tender notes .....	16, 950. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....	600. 00		
<b>Total .....</b>	<b>681, 796. 92</b>	<b>Total .....</b>	<b>681, 796. 92</b>

**Citizens' National Bank, Alexandria.**

B. WHEAT, *President.*

No. 1716.

WM. H. LAMBERT, *Cashier.*

Loans and discounts .....	\$240, 738. 53	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	275. 98	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	20, 479. 62
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22, 050. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	72, 278. 12	Dividends unpaid .....	.....
Due from approved reserve agents .....	26, 836. 81	Individual deposits .....	293, 400. 15
Due from other national banks .....	18, 142. 64	United States deposits .....	.....
Due from State banks and bankers .....	813. 75	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	9, 700. 00	Due to other national banks .....	10, 960. 43
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	5, 577. 03
Current expenses and taxes paid .....	2, 220. 15	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	.....
Checks and other cash items .....	5, 809. 46	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	474, 467. 23
Bills of other national banks .....	135. 00		
Fractional currency, nickels, cents .....	498. 79		
Specie .....	5, 919. 00		
Legal-tender notes .....	64, 968. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>474, 467. 23</b>	<b>Total .....</b>	<b>474, 467. 23</b>

**First National Bank, Bedford City.**

T. D. BERRY, *President.*

No. 4257.

CHAS. L. MOSBY, *Cashier.*

Loans and discounts .....	\$156, 803. 62	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 657. 64	Surplus fund .....	14, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	5, 537. 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, 179. 99	Dividends unpaid .....	16. 00
Due from approved reserve agents .....	6, 110. 04	Individual deposits .....	94, 068. 58
Due from other national banks .....	205. 01	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	1, 154. 60	Due to other national banks .....	1, 553. 74
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	1, 287. 38
Current expenses and taxes paid .....	974. 05	Notes and bills rediscounted .....	19, 148. 28
Premiums on U. S. bonds .....	1, 250. 00	Bills payable .....	10, 411. 95
Checks and other cash items .....	14, 295. 21	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	207, 273. 91
Bills of other national banks .....	285. 00		
Fractional currency, nickels, cents .....	64. 50		
Specie .....	4, 371. 75		
Legal-tender notes .....	2, 800. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>207, 273. 91</b>	<b>Total .....</b>	<b>207, 273. 91</b>

**VIRGINIA.**

**Dominion National Bank, Bristol.**

H. E. MCCOY, *President.*

No. 4477.

H. E. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$144, 141. 50	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 418. 02	Surplus fund .....	3, 500. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	932. 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. ....	1, 000. 00	Dividends unpaid .....	
Due from approved reserve agents .....	5, 771. 84	Individual deposits .....	87, 454. 22
Due from other national banks .....	8, 225. 24	United States deposits .....	
Due from State banks and bankers .....	1, 960. 52	Deposits of U. S. disbursing officers .....	
Bank 'g house, furniture, and fixtures .....	12, 500. 00	Due to other national banks .....	11. 53
Other real estate and mortg's owned .....	100. 00	Due to State banks and bankers .....	150. 89
Current expenses and taxes paid .....	902. 98	Notes and bills rediscounted .....	5, 000. 00
Premiums on U. S. bonds .....	3, 000. 00	Bills payable .....	5, 000. 00
Checks and other cash items .....	1, 077. 13	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total .....</b>	<b>224, 548. 99</b>
Bills of other national banks .....	1, 680. 00		
Fractional currency, nickels, cents .....	303. 51		
Specie .....	11, 863. 25		
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. ....	450. 00		
<b>Total .....</b>	<b>224, 548. 99</b>		

**First National Bank, Buchanan.**

M. H. PAYNE, *President.*

No. 4460.

J. Z. SCHULTZ, *Cashier.*

Loans and discounts .....	\$76, 314. 42	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	393. 70	Surplus fund .....	3, 700. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	3, 401. 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 .....	4, 309. 64	Individual deposits .....	36, 264. 69
Due from other national banks .....	2, 110. 28	United States deposits .....	
Due from State banks and bankers .....	26. 10	Deposits of U. S. disbursing officers .....	
Bank 'g house, furniture, and fixtures .....	1, 200. 00	Due to other national banks .....	86. 33
Other real estate and mortg's owned .....		Due to State banks and bankers .....	389. 61
Current expenses and taxes paid .....	736. 80	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 375. 00	Bills payable .....	
Checks and other cash items .....	132. 56	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total .....</b>	<b>105, 092. 00</b>
Bills of other national banks .....	40. 00		
Fractional currency, nickels, cents .....	46. 00		
Specie .....	4, 345. 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. ....			
<b>Total .....</b>	<b>105, 092. 00</b>		

**First National Bank, Buena Vista.**

J. T. DUNLAP, *President.*

No. 4314.

B. E. VAUGHAN, *Cashier.*

Loans and discounts .....	\$76, 024. 00	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	947. 93	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	3, 537. 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, 393. 60	Individual deposits .....	13, 478. 89
Due from other national banks .....	505. 99	United States deposits .....	
Due from State banks and bankers .....	52. 23	Deposits of U. S. disbursing officers .....	
Bank 'g house, furniture, and fixtures .....	9, 800. 00	Due to other national banks .....	807. 04
Other real estate and mortg's owned .....	1, 700. 00	Due to State banks and bankers .....	872. 13
Current expenses and taxes paid .....	955. 83	Notes and bills rediscounted .....	13, 930. 00
Premiums on U. S. bonds .....	1, 350. 00	Bills payable .....	3, 500. 00
Checks and other cash items .....	129. 62	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total .....</b>	<b>112, 375. 64</b>
Bills of other national banks .....	200. 00		
Fractional currency, nickels, cents .....	135. 19		
Specie .....	2, 515. 75		
Legal-tender notes .....	600. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>112, 375. 64</b>		

**VIRGINIA.**

**People's National Bank, Charlottesville.**

BNJ. R. PACE, *President.*

No. 2594.

B. C. FLANNAGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$160,035.79	Capital stock paid in	\$50,000.00
Overdrafts	1,179.87	Surplus fund	40,000.00
U. S. bonds to secure circulation	15,500.00	Undivided profits	6,685.75
U. S. bonds to secure deposits		National-bank notes outstanding	13,950.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc.	33,850.00	Dividends unpaid	
Due from approved reserve agents	14,134.00	Individual deposits	163,645.16
Due from other national banks	8,129.28	United States deposits	
Due from State banks and bankers	2,894.67	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	1,000.00	Due to other national banks	16,072.21
Other real estate and mortg's owned	3,960.00	Due to State banks and bankers	591.22
Current expenses and taxes paid	2,307.27	Notes and bills rediscounted	1,000.00
Premiums on U. S. bonds	750.00	Bills payable	
Checks and other cash items	3,679.94	Liabilities other than those above stated	
Exchanges for clearing house		Total	291,944.34
Bills of other national banks	3,420.00		
Fractional currency, nickels, cents	117.02		
Specie	23,054.00		
Legal-tender notes	16,635.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	697.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>291,944.34</b>	<b>Total</b>	<b>291,944.34</b>

**Covington National Bank, Covington.**

R. L. PARRISH, *President.*

No. 4503.

J. E. ROLLINS, *Cashier.*

Loans and discounts	\$92,870.91	Capital stock paid in	\$50,000.00
Overdrafts	214.36	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	4,193.58
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	32,478.81	Individual deposits	118,239.57
Due from other national banks	11,787.62	United States deposits	
Due from State banks and bankers	1,546.70	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	8,999.68	Due to other national banks	5,110.04
Other real estate and mortg's owned		Due to State banks and bankers	279.24
Current expenses and taxes paid	1,809.37	Notes and bills rediscounted	
Premiums on U. S. bonds	1,250.00	Bills payable	
Checks and other cash items	2,222.01	Liabilities other than those above stated	
Exchanges for clearing house		Total	191,572.43
Bills of other national banks	2,490.00		
Fractional currency, nickels, cents	87.37		
Specie	12,753.10		
Legal-tender notes	10,006.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>191,572.43</b>	<b>Total</b>	<b>191,572.43</b>

**Farmers' National Bank, Culpeper.**

A. G. WILLIS, *President.*

No. 3570.

C. J. RIXEY, *Cashier.*

Loans and discounts	\$92,648.14	Capital stock paid in	\$50,000.00
Overdrafts	328.51	Surplus fund	9,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,142.40
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.	40,595.50	Dividends unpaid	
Due from approved reserve agents	14,292.38	Individual deposits	123,815.87
Due from other national banks	2,259.49	United States deposits	
Due from State banks and bankers	5,795.76	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	1,388.68	Due to other national banks	2,004.37
Other real estate and mortg's owned		Due to State banks and bankers	972.37
Current expenses and taxes paid	1,636.75	Notes and bills rediscounted	
Premiums on U. S. bonds	1,500.00	Bills payable	
Checks and other cash items	26.60	Liabilities other than those above stated	
Exchanges for clearing house		Total	197,175.01
Bills of other national banks	2,050.00		
Fractional currency, nickels, cents	77.70		
Specie	6,540.00		
Legal-tender notes	14,973.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>197,175.01</b>	<b>Total</b>	<b>197,175.01</b>

VIRGINIA.

Planters' National Bank, Danville.

WILLIAM P. BETHELL, *President.*

No. 1935.

W. J. FOWLKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$215, 110. 22	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	23, 597. 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. ....		Dividends unpaid .....	
Due from approved reserve agents .....	19, 458. 20	Individual deposits .....	108, 074. 53
Due from other national banks .....	2, 482. 19	United States deposits .....	39, 298. 43
Due from State banks and bankers .....	8, 049. 72	Deposits of U. S. disbursing officers .....	731. 75
Bank'g house, furniture, and fixtures .....	500. 00	Due to other national banks .....	5, 123. 00
Other real estate and mortg's owned .....		Due to State banks and bankers .....	2, 104. 56
Current expenses and taxes paid .....	2, 612. 08	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	20, 000. 00
Checks and other cash items .....	6, 007. 04	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	399, 529. 83
Bills of other national banks .....	6, 040. 00		
Fractional currency, nickels, cents .....	175. 63		
Specie .....	19, 724. 75		
Legal-tender notes .....	16, 520. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>399, 529. 83</b>	<b>Total .....</b>	<b>399, 529. 83</b>

National Bank, Fredericksburg.

C. W. WALLACE, *President.*

No. 1582.

J. A. TAYLOR, *Cashier.*

Loans and discounts .....	\$210, 716. 63	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	941. 54	Surplus fund .....	34, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	13, 414. 91
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. ....	900. 00	Dividends unpaid .....	
Due from approved reserve agents .....	5, 964. 73	Individual deposits .....	215, 765. 21
Due from other national banks .....	443. 95	United States deposits .....	
Due from State banks and bankers .....	6, 012. 42	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	11, 000. 00	Due to other national banks .....	5, 914. 12
Other real estate and mortg's owned .....	1, 000. 00	Due to State banks and bankers .....	86. 67
Current expenses and taxes paid .....	1, 490. 24	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1, 504. 98	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	325, 960. 91
Bills of other national banks .....	555. 00		
Fractional currency, nickels, cents .....	196. 27		
Specie .....	34, 687. 65		
Legal-tender notes .....	37, 485. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>325, 960. 91</b>	<b>Total .....</b>	<b>325, 960. 91</b>

Front Royal National Bank, Front Royal.

GILES COOK, JR., *President.*

No. 2967.

J. A. SOMMERVILLE, *Cashier.*

Loans and discounts .....	\$80, 401. 81	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	47. 09	Surplus fund .....	7, 500. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	1, 386. 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 .....	130. 00
Due from approved reserve agents .....	20, 133. 53	Individual deposits .....	62, 902. 93
Due from other national banks .....	7, 949. 95	United States deposits .....	
Due from State banks and bankers .....	725. 57	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	3, 361. 58	Due to other national banks .....	2, 622. 30
Other real estate and mortg's owned .....		Due to State banks and bankers .....	867. 74
Current expenses and taxes paid .....	712. 62	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	382. 90	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	136, 659. 42
Bills of other national banks .....	140. 00		
Fractional currency, nickels, cents .....	91. 52		
Specie .....	3, 357. 30		
Legal-tender notes .....	6, 235. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>136, 659. 42</b>	<b>Total .....</b>	<b>136, 659. 42</b>

**VIRGINIA.**

**First National Bank, Harrisonburg.**

PHILO BRADLEY, *President.*

No. 1572.

L. C. MYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$233,468.86	Capital stock paid in .....	\$66,000.00
Overdrafts .....	839.11	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	14,219.29
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	43,880.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	7,850.00	Dividends unpaid .....	
Due from approved reserve agents .....	11,282.96	Individual deposits .....	277,741.08
Due from other national banks .....	26,042.76	United States deposits .....	
Due from State banks and bankers .....	3,578.61	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	17,500.00	Due to other national banks .....	6,604.07
Other real estate and mortg'owned .....		Due to State banks and bankers .....	1,228.07
Current expenses and taxes paid .....	2,721.93	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	2,079.98	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	10,500.00	Total .....	434,672.51
Fractional currency, nickels, cents .....	173.80		
Specie .....	24,521.50		
Legal-tender notes .....	41,773.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>434,672.51</b>	<b>Total .....</b>	<b>434,672.51</b>

**Loudoun National Bank, Leesburg.**

WALTER J. HARRISON, *President.*

No. 1738.

R. H. LYNN, *Cashier.*

Loans and discounts .....	\$213,006.47	Capital stock paid in .....	\$100,000.00
Overdrafts .....	495.41	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	8,934.64
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. ....		Dividends unpaid .....	
Due from approved reserve agents .....	20,839.53	Individual deposits .....	196,712.35
Due from other national banks .....	5,491.14	United States deposits .....	
Due from State banks and bankers .....	42.18	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	4,000.00	Due to other national banks .....	3,374.63
Other real estate and mortg'owned .....		Due to State banks and bankers .....	1,406.40
Current expenses and taxes paid .....	1,567.31	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	171.84	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	3,000.00	Total .....	357,928.02
Fractional currency, nickels, cents .....	199.94		
Specie .....	44,963.20		
Legal-tender notes .....	38,125.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>357,928.02</b>	<b>Total .....</b>	<b>357,928.02</b>

**People's National Bank, Leesburg.**

E. V. WHITE, *President.*

No. 3917.

H. A. THOMPSON, *Cashier.*

Loans and discounts .....	\$257,293.95	Capital stock paid in .....	\$50,000.00
Overdrafts .....	239.96	Surplus fund .....	9,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	4,023.86
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. ....	4,550.00	Dividends unpaid .....	390.00
Due from approved reserve agents .....	13,297.93	Individual deposits .....	289,431.06
Due from other national banks .....	1,652.21	United States deposits .....	
Due from State banks and bankers .....	3,728.91	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	10,800.00	Due to other national banks .....	6,836.08
Other real estate and mortg'owned .....		Due to State banks and bankers .....	1,056.25
Current expenses and taxes paid .....	616.71	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6,000.00	Bills payable .....	
Checks and other cash items .....	951.23	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	420.00	Total .....	405,737.25
Fractional currency, nickels, cents .....	401.85		
Specie .....	23,564.50		
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. ....			
<b>Total .....</b>	<b>405,737.25</b>	<b>Total .....</b>	<b>405,737.25</b>

**VIRGINIA.**

**First National Bank, Lynchburg.**

R. H. T. ADAMS, *President.*

No. 1558.

ALLEN W. TALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$415,515.12	Capital stock paid in .....	\$150,000.00
Overdrafts .....	494.96	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	18,892.85
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 .....	4,000.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	14,880.11	Individual deposits .....	313,891.81
Due from other national banks .....	14,241.77	United States deposits .....	.....
Due from State banks and bankers .....	9,882.70	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	24,000.00	Due to other national banks .....	4,025.07
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	5,598.69
Current expenses and taxes paid .....	2,808.65	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	4,500.00	Bills payable .....	.....
Checks and other cash items .....	13,250.83	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	586,158.42
Bills of other national banks .....	3,221.00		
Fractional currency, nickels, cents .....	447.78		
Specie .....	14,612.25		
Legal-tender notes .....	24,716.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,687.50		
Due from Treasurer U. S. .....	399.75		
Total .....	586,158.42		

**Lynchburg National Bank, Lynchburg.**

W. A. CARPENTER, *President.*

No. 1522.

G. W. MOORE, JR., *Cashier.*

Loans and discounts .....	\$589,567.21	Capital stock paid in .....	\$250,000.00
Overdrafts .....	286.30	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	26,241.54
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	41,650.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	36,538.93	Individual deposits .....	431,568.40
Due from other national banks .....	19,771.74	United States deposits .....	26,859.51
Due from State banks and bankers .....	31,054.20	Deposits of U.S. disbursing officers .....	23,817.83
Bank's house, furniture, and fixtures .....	33,500.00	Due to other national banks .....	13,872.50
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	38,063.65
Current expenses and taxes paid .....	5,590.51	Notes and bills rediscounted .....	24,700.00
Premiums on U. S. bonds .....	22,736.91	Bills payable .....	.....
Checks and other cash items .....	22,736.91	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	955,123.43
Bills of other national banks .....	2,060.00		
Fractional currency, nickels, cents .....	417.63		
Specie .....	22,200.00		
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. .....	.....		
Total .....	955,123.43		

**National Exchange Bank, Lynchburg.**

GEO. M. JONES, *President.*

No. 2506.

D. T. MITCHELL, *Cashier.*

Loans and discounts .....	\$420,454.08	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,469.07	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	35,000.00	Undivided profits .....	20,874.45
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 .....	7,600.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	12,034.03	Individual deposits .....	352,198.24
Due from other national banks .....	12,899.00	United States deposits .....	.....
Due from State banks and bankers .....	14,621.41	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	35,500.00	Due to other national banks .....	3,346.39
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	4,795.83
Current expenses and taxes paid .....	4,480.31	Notes and bills rediscounted .....	43,100.00
Premiums on U. S. bonds .....	4,000.00	Bills payable .....	.....
Checks and other cash items .....	10,704.14	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	605,814.91
Bills of other national banks .....	140.00		
Fractional currency, nickels, cents .....	555.87		
Specie .....	8,930.00		
Legal-tender notes .....	31,812.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,575.00		
Due from Treasurer U. S. .....	.....		
Total .....	605,814.91		



**VIRGINIA.**

**People's National Bank, Lynchburg.**

CHAS. M. BLACKFORD, *President.*

No. 2760.

J. W. IVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$676,656.91	Capital stock paid in .....	\$205,300.00
Overdrafts .....	381.26	Surplus fund .....	120,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	13,081.17
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. ....	16,293.00	Dividends unpaid .....	
Due from approved reserve agents .....	17,393.69	Individual deposits .....	493,376.77
Due from other national banks .....	13,285.59	United States deposits .....	
Due from State banks and bankers .....	14,310.50	Deposits of U. S. disbursing officers .....	
Bank 'g house, furniture, and fixtures .....	23,000.00	Due to other national banks .....	21,308.73
Other real estate and mortg 's owned .....	14,500.00	Due to State banks and bankers .....	5,753.47
Current expenses and taxes paid .....	71.22	Notes and bills rediscounted .....	10,482.50
Premiums on U. S. bonds .....	6,000.00	Bills payable .....	
Checks and other cash items .....	16,270.94	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	640.00		
Fractional currency, nickels, cents .....	453.03		
Specie .....	28,247.59		
Legal-tender notes .....	34,569.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>914,302.64</b>	<b>Total .....</b>	<b>914,302.64</b>

**Mount Jackson National Bank, Mount Jackson.**

J. I. TRIPLETT, *President.*

No. 3209.

C. L. BOWMAN, *Cashier.*

Loans and discounts .....	\$55,335.41	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,448.43	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	32,500.00	Undivided profits .....	1,102.59
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 .....	7,324.91	Individual deposits .....	27,788.77
Due from other national banks .....	2,682.44	United States deposits .....	
Due from State banks and bankers .....	1,058.71	Deposits of U. S. disbursing officers .....	
Bank 'g house, furniture, and fixtures .....	2,084.58	Due to other national banks .....	652.60
Other real estate and mortg 's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	233.49	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4,225.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,085.00		
Fractional currency, nickels, cents .....	83.39		
Specie .....	2,048.10		
Legal-tender notes .....	1,222.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,462.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>113,793.96</b>	<b>Total .....</b>	<b>113,793.96</b>

**First National Bank, Newport News.**

THEO. LIVEZEY, *President.*

No. 4635.

J. A. WILLETT, *Cashier.*

Loans and discounts .....	\$108,501.47	Capital stock paid in .....	\$100,000.00
Overdrafts .....	61.00	Surplus fund .....	8,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	3,157.88
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. ....	1,098.00	Dividends unpaid .....	
Due from approved reserve agents .....	2,531.50	Individual deposits .....	86,123.61
Due from other national banks .....	15,407.81	United States deposits .....	
Due from State banks and bankers .....	1,203.51	Deposits of U. S. disbursing officers .....	
Bank 'g house, furniture, and fixtures .....	49,147.59	Due to other national banks .....	
Other real estate and mortg 's owned .....		Due to State banks and bankers .....	682.36
Current expenses and taxes paid .....	2,032.93	Notes and bills rediscounted .....	10,000.00
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	
Checks and other cash items .....	96.82	Liabilities other than those above stated .....	
Exchanges for clearing house .....	2,483.89		
Bills of other national banks .....	1,140.00		
Fractional currency, nickels, cents .....	132.58		
Specie .....	8,039.75		
Legal-tender notes .....	9,471.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>230,463.85</b>	<b>Total .....</b>	<b>230,463.85</b>

VIRGINIA.

City National Bank, Norfolk.

A. E. KRISE, *President.*

No. 4743.

B. W. LEIGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$297,018.98	Capital stock paid in .....	\$200,000.00
Overdrafts .....	218.12	Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	150,000.00	Undivided profits .....	8,759.76
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding .....	135,000.60
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	2,000.00	Dividends unpaid .....	543.00
Due from approved reserve agents .....	7,169.64	Individual deposits .....	263,348.91
Due from other national banks .....	4,632.60	United States deposits .....	
Due from State banks and bankers .....	21,385.16	Deposits of U. S. disbursing officers .....	9,379.56
Bank's house, furniture, and fixtures .....	28,748.95	Due to other national banks .....	11,010.71
Other real estate and mortg's owned .....		Due to State banks and bankers .....	24,708.34
Current expenses and taxes paid .....	4,168.14	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	29,513.75	Bills payable .....	
Checks and other cash items .....	1,891.75	Liabilities other than those above stated .....	
Exchanges for clearing house .....	7,963.96		
Bills of other national banks .....	6,440.00		
Fractional currency, nickels, cents .....	333.07		
Specie .....	25,770.16		
Legal-tender notes .....	18,555.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	3,010.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>655,750.28</b>	<b>Total .....</b>	<b>655,750.28</b>

Norfolk National Bank, Norfolk.

C. G. RAMSAY, *President.*

No. 3368.

C. HARDY, *Cashier.*

Loans and discounts .....	\$1,244,672.20	Capital stock paid in .....	\$400,000.00
Overdrafts .....	1,359.46	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	150,000.00	Undivided profits .....	68,696.48
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. ....	327,350.00	Dividends unpaid .....	10.50
Due from approved reserve agents .....	45,585.13	Individual deposits .....	1,372,705.32
Due from other national banks .....	34,285.90	United States deposits .....	46,523.04
Due from State banks and bankers .....	14,983.44	Deposits of U. S. disbursing officers .....	165,074.05
Bank's house, furniture, and fixtures .....	74,880.66	Due to other national banks .....	77,485.86
Other real estate and mortg's owned .....		Due to State banks and bankers .....	138,378.89
Current expenses and taxes paid .....	10,050.16	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	36,825.00	Bills payable .....	
Checks and other cash items .....	1,069.37	Liabilities other than those above stated .....	
Exchanges for clearing house .....	35,916.86		
Bills of other national banks .....	3,853.69		
Fractional currency, nickels, cents .....	1,963.01		
Specie .....	153,989.95		
Legal-tender notes .....	120,400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	6,750.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,503,874.14</b>	<b>Total .....</b>	<b>2,503,874.14</b>

National Bank, Petersburg.

B. B. VAUGHAN, *President.*

No. 3515.

CARTER R. BISHOP, *Cashier.*

Loans and discounts .....	\$222,549.13	Capital stock paid in .....	\$100,000.00
Overdrafts .....	581.31	Surplus fund .....	35,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	7,157.38
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. ....	797.00	Dividends unpaid .....	18.00
Due from approved reserve agents .....	6,812.87	Individual deposits .....	146,587.39
Due from other national banks .....	9,075.60	United States deposits .....	
Due from State banks and bankers .....	5,569.74	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	750.00	Due to other national banks .....	7,240.44
Other real estate and mortg's owned .....		Due to State banks and bankers .....	3,989.29
Current expenses and taxes paid .....	2,981.82	Notes and bills rediscounted .....	4,550.00
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	9,612.40	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,895.00		
Fractional currency, nickels, cents .....	151.63		
Specie .....	17,221.00		
Legal-tender notes .....	19,920.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>327,042.50</b>	<b>Total .....</b>	<b>327,042.50</b>

**VIRGINIA.**

**Pulaski National Bank, Pulaski.**

W. H. BRAMBLETT, *President.*

No. 4071.

W. F. NICHOLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$172,301.89	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	22,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,472.14
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 .....	10,619.28	Individual deposits .....	118,072.42
Due from other national banks .....	4,674.17	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 .....	1,320.50
Other real estate and mortg's owned .....		Due to State banks and bankers .....	346.57
Current expenses and taxes paid .....	1,942.83	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	12,500.00
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	320.00		
Fractional currency, nickels, cents .....	102.46		
Specie .....	9,500.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>218,961.63</b>	<b>Total .....</b>	<b>218,961.63</b>

**First National Bank, Richmond.**

A. L. BOULWARE, *President.*

No. 1111.

H. C. BURNETT, *Cashier.*

Loans and discounts .....	\$2,119,317.49	Capital stock paid in .....	\$600,000.00
Overdrafts .....	2,043.73	Surplns fund .....	400,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	109,329.67
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 .....	20,491.28	Dividends unpaid .....	115.00
Due from approved reserve agents .....	24,904.37	Individual deposits .....	1,315,991.01
Due from other national banks .....	107,531.67	United States deposits .....	
Due from State banks and bankers .....	84,199.81	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	37,161.43	Due to other national banks .....	43,705.64
Other real estate and mortg's owned .....	7,993.79	Due to State banks and bankers .....	40,036.44
Current expenses and taxes paid .....	10,566.80	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	150,000.00
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....	71,665.57		
Bills of other national banks .....	13,830.00		
Fractional currency, nickels, cents .....	1,363.82		
Specie .....	54,914.00		
Legal-tender notes .....	96,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>2,704,227.76</b>	<b>Total .....</b>	<b>2,704,227.76</b>

**Merchants' National Bank, Richmond.**

JOHN P. BRANCH, *President.*

No. 1754.

J. F. GLENN, *Cashier.*

Loans and discounts .....	\$809,915.01	Capital stock paid in .....	\$200,000.00
Overdrafts .....	2,371.62	Surplus fund .....	170,000.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits .....	45,881.47
U. S. bonds to secure deposits .....	221,000.00	National-bank notes outstanding .....	180,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	28,353.66	Dividends unpaid .....	
Due from approved reserve agents .....	90,054.93	Individual deposits .....	638,866.67
Due from other national banks .....	13,303.29	United States deposits .....	202,806.93
Due from State banks and bankers .....	14,421.00	Deposits of U.S. disbursing officers .....	10,606.53
Bank'g house, furniture, and fixtures .....	79,093.71	Due to other national banks .....	48,954.78
Other real estate and mortg's owned .....		Due to State banks and bankers .....	115,324.29
Current expenses and taxes paid .....	7,651.37	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	25,009.00	Bills payable .....	
Checks and other cash items .....	500.74	Liabilities other than those above stated .....	
Exchanges for clearing house .....	14,507.39		
Bills of other national banks .....	7,906.00		
Fractional currency, nickels, cents .....	1,021.85		
Specie .....	59,543.00		
Legal-tender notes .....	28,797.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	9,000.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,612,440.67</b>	<b>Total .....</b>	<b>1,612,440.67</b>

VIRGINIA.

National Bank of Virginia, Richmond.

EMIL O. NÖLTING, *President.*

No. 1123.

J. W. LOCKWOOD, *Cashier.*

Resources:		Liabilities.	
Loans and discounts.....	\$815,662.17	Capital stock paid in.....	\$300,000.00
Overdrafts.....	5,704.02	Surplus fund.....	55,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	33,278.09
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.....	22,028.93	Dividends unpaid.....	567.00
Due from approved reserve agents.....	87,439.72	Individual deposits.....	680,345.53
Due from other national banks.....	17,423.91	United States deposits.....	
Due from State banks and bankers.....	19,893.14	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	55,800.00	Due to other national banks.....	8,593.57
Other real estate and mortg's owned.....	4,543.42	Due to State banks and bankers..	8,833.24
Current expenses and taxes paid....	7,840.34	Notes and bills rediscounted.....	36,500.00
Premiums on U. S. bonds.....	6,000.00	Bills payable.....	35,000.00
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....	40,798.24	stated.....	
Bills of other national banks.....	8,943.00	Total.....	1,203,157.48
Fractional currency, nickels, cents.....	299.26		
Specie.....	4,640.00		
Legal-tender notes.....	27,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,141.33		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,203,157.48</b>		

Planters' National Bank, Richmond.

J. B. PACE, *President.*

No. 1623.

RICHARD H. SMITH, *Cashier.*

Loans and discounts.....	\$1,806,699.55	Capital stock paid in.....	\$300,000.00
Overdrafts.....	9,344.88	Surplus fund.....	625,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	39,996.50
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.....	253,668.90	Dividends unpaid.....	
Due from approved reserve agents.....	164,210.34	Individual deposits.....	1,498,484.09
Due from other national banks.....	92,404.15	United States deposits.....	
Due from State banks and bankers.....	18,269.60	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	104,700.32	Due to other national banks.....	42,289.62
Other real estate and mortg's owned.....		Due to State banks and bankers..	31,552.86
Current expenses and taxes paid....	7,870.00	Notes and bills rediscounted.....	41,966.63
Premiums on U. S. bonds.....	1,260.70	Bills payable.....	75,000.00
Checks and other cash items.....		Liabilities other than those above	
Exchanges for clearing house.....	25,105.83	stated.....	
Bills of other national banks.....	20,000.00	Total.....	2,699,289.75
Fractional currency, nickels, cents.....	1,095.98		
Specie.....	71,709.50		
Legal-tender notes.....	70,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,256.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,699,289.75</b>		

First National Bank, Roanoke.

H. S. TROUT, *President.*

No. 2737.

J. W. SHIELDS, JR., *Cashier.*

Loans and discounts.....	\$524,397.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	404.28	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits.....	38,529.86
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.....	500.00	Dividends unpaid.....	
Due from approved reserve agents.....	4,196.28	Individual deposits.....	336,084.07
Due from other national banks.....	27,725.21	United States deposits.....	
Due from State banks and bankers.....	13,518.91	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	3,716.63	Due to other national banks.....	8,485.12
Other real estate and mortg's owned.....		Due to State banks and bankers..	3,951.23
Current expenses and taxes paid....	5,310.35	Notes and bills rediscounted.....	19,640.07
Premiums on U. S. bonds.....		Bills payable.....	15,000.00
Checks and other cash items.....	4,038.06	Liabilities other than those above	
Exchanges for clearing house.....		stated.....	
Bills of other national banks.....	960.00	Total.....	648,690.35
Fractional currency, nickels, cents.....	358.20		
Specie.....	22,174.75		
Legal-tender notes.....	10,240.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>648,690.35</b>		

**VIRGINIA.**

**Commercial National Bank, Roanoke.**

J. W. COON, *President.*

No. 4026.

J. C. DAVENPORT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$236, 214. 34	Capital stock paid in	\$100, 000. 00
Overdrafts	928. 52	Surplus fund	37, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	5, 586. 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	6, 709. 94	Individual deposits	93, 678. 64
Due from other national banks	9, 113. 63	United States deposits	
Due from State banks and bankers	2, 909. 69	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	1, 500. 00	Due to other national banks	4, 105. 37
Other real estate and mortg's owned		Due to State banks and bankers	2, 860. 32
Current expenses and taxes paid	2, 986. 20	Notes and bills rediscounted	23, 978. 68
Premiums on U. S. bonds		Bills payable	11, 000. 00
Checks and other cash items	244. 74	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	611. 00		
Fractional currency, nickels, cents	581. 70		
Specie	10, 385. 00		
Legal-tender notes	3, 003. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	525. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>300, 709. 76</b>	<b>Total</b>	<b>300, 709. 76</b>

**National Exchange Bank, Roanoke.**

T. T. FISHBURNE, *President.*

No. 4027.

J. B. FISHBURNE, *Cashier.*

Loans and discounts	\$191, 377. 64	Capital stock paid in	\$100, 000. 00
Overdrafts	7. 10	Surplus fund	16, 500. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	3, 907. 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	1, 245. 45	Individual deposits	58, 322. 63
Due from other national banks	1, 958. 80	United States deposits	
Due from State banks and bankers	6, 892. 92	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3, 671. 56	Due to other national banks	8, 025. 34
Other real estate and mortg's owned	595. 21	Due to State banks and bankers	119. 56
Current expenses and taxes paid	2, 013. 98	Notes and bills rediscounted	4, 758. 75
Premiums on U. S. bonds	3, 000. 00	Bills payable	32, 500. 00
Checks and other cash items	2, 281. 42	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	839. 00		
Fractional currency, nickels, cents	51. 43		
Specie	1, 664. 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.			
<b>Total</b>	<b>246, 633. 51</b>	<b>Total</b>	<b>246, 633. 51</b>

**Farmers' National Bank, Salem.**

JAMES CHALMERS, *President.*

No. 1824.

W. H. RUTHRAUFF, *Cashier.*

Loans and discounts	\$176, 528. 28	Capital stock paid in	\$75, 000. 00
Overdrafts	255. 10	Surplus fund	37, 500. 00
U. S. bonds to secure circulation	18, 750. 00	Undivided profits	10, 495. 77
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	9, 505. 00	Individual deposits	104, 176. 61
Due from other national banks	11, 776. 48	United States deposits	
Due from State banks and bankers	1, 863. 40	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3, 057. 48	Due to other national banks	2, 301. 57
Other real estate and mortg's owned		Due to State banks and bankers	803. 51
Current expenses and taxes paid	1, 189. 64	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	824. 77	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1, 873. 00		
Fractional currency, nickels, cents	358. 21		
Specie	11, 262. 35		
Legal-tender notes	6, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843. 75		
Due from Treasurer U. S.			
<b>Total</b>	<b>247, 152. 46</b>	<b>Total</b>	<b>247, 152. 46</b>

VIRGINIA.

Augusta National Bank, Staunton.

DAVIS A. KAYSER, *President.*

No. 2269.

W. P. TAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$255,934.07	Capital stock paid in	\$100,000.00
Overdrafts	5,673.16	Surplus fund	32,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits	10,676.19
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	6,000.00	Dividends unpaid	
Due from approved reserve agents	27,410.63	Individual deposits	194,818.31
Due from other national banks	6,325.97	United States deposits	
Due from State banks and bankers	8,707.05	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3,436.09	Due to other national banks	21,466.40
Other real estate and mortg's owned		Due to State banks and bankers	4,123.16
Current expenses and taxes paid	3,158.95	Notes and bills rediscounted	11,189.47
Premiums on U. S. bonds	5,500.00	Bills payable	
Checks and other cash items	3,153.91	Liabilities other than those above stated	
Exchanges for clearing house		Total	464,273.53
Bills of other national banks	500.00		
Fractional currency, nickels, cents	13.70		
Specie	2,000.00		
Legal-tender notes	34,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,350.00		
Due from Treasurer U. S.			
Total	464,273.53	Total	464,273.53

National Valley Bank, Staunton.

JOHN ECHOLS, *President.*

No. 1620.

H. A. WALKER, *Cashier.*

Loans and discounts	\$739,746.31	Capital stock paid in	\$200,000.00
Overdrafts	1,905.65	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	28,936.88
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	4,500.00	Dividends unpaid	
Due from approved reserve agents	13,745.14	Individual deposits	445,925.79
Due from other national banks	29,001.70	United States deposits	47,513.58
Due from State banks and bankers	23,200.98	Deposits of U. S. disbursing officers	2,077.78
Bank'g house, furniture, and fixtures	18,034.48	Due to other national banks	12,831.43
Other real estate and mortg's owned		Due to State banks and bankers	12,574.97
Current expenses and taxes paid	4,862.58	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	4,395.33	Liabilities other than those above stated	
Exchanges for clearing house		Total	1,092,860.43
Bills of other national banks	1,657.00		
Fractional currency, nickels, cents	206.76		
Specie	97,354.50		
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	1,092,860.43	Total	1,092,860.43

Shenandoah Valley National Bank, Winchester.

H. S. SLAGLE, *President.*

No. 1635.

JOHN W. RICE, *Cashier.*

Loans and discounts	\$482,872.73	Capital stock paid in	\$100,000.00
Overdrafts	3,845.80	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	21,291.82
U. S. bonds to secure deposits		National-bank notes outstanding	44,500.00
U. S. bonds on hand	2,350.00	State-bank notes outstanding	
Stocks, securities, etc	12,773.26	Dividends unpaid	955.00
Due from approved reserve agents	23,013.17	Individual deposits	414,599.75
Due from other national banks	7,514.67	United States deposits	
Due from State banks and bankers	11,369.50	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	17,000.00	Due to other national banks	11,444.35
Other real estate and mortg's owned		Due to State banks and bankers	3,260.54
Current expenses and taxes paid	3,218.98	Notes and bills rediscounted	
Premiums on U. S. bonds	6,057.00	Bills payable	
Checks and other cash items	850.10	Liabilities other than those above stated	
Exchanges for clearing house		Total	696,051.46
Bills of other national banks	1,110.00		
Fractional currency, nickels, cents	480.25		
Specie	64,346.00		
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	696,051.46	Total	696,051.46

**WASHINGTON.**

**First National Bank, Aberdeen.**

B. F. JOHNSON, *President.*

No. 447.

H. A. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$48,615.58	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,359.58	Surplus fund .....	500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	879.16
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 .....	4,250.73	Dividends unpaid .....	
Due from approved reserve agents .....	1,301.87	Individual deposits .....	32,163.43
Due from other national banks .....	2,885.35	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'g owned .....	14,376.71	Due to State banks and bankers .....	211.67
Current expenses and taxes paid .....	475.16	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	1,500.00
Checks and other cash items .....	96.15	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	150.00		
Fractional currency, nickels, cents .....	16.33		
Specie .....	5,057.30		
Legal-tender notes .....	1,348.60		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>96,495.26</b>	<b>Total .....</b>	<b>96,495.26</b>

**First National Bank, Anacortes.**

GEORGE F. KYLE, *President.*

No. 4458.

H. E. PERRIN, *Cashier.*

Loans and discounts .....	\$50,581.53	Capital stock paid in .....	\$50,000.00
Overdrafts .....	369.62	Surplus fund .....	1,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	994.30
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 .....	431.25	Dividends unpaid .....	
Due from approved reserve agents .....	741.06	Individual deposits .....	21,534.89
Due from other national banks .....	1,008.65	United States deposits .....	
Due from State banks and bankers .....	3,630.75	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	11,072.97	Due to other national banks .....	1.70
Other real estate and mortg'g owned .....		Due to State banks and bankers .....	106.20
Current expenses and taxes paid .....	756.15	Notes and bills rediscounted .....	110.08
Premiums on U. S. bonds .....	1,430.93	Bills payable .....	
Checks and other cash items .....	8.57	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	10.19		
Specie .....	2,393.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>85,497.17</b>	<b>Total .....</b>	<b>85,497.17</b>

**Blaine National Bank, Blaine.**

H. W. WHEELER, *President.*

No. 4471.

E. R. WHEELER, *Cashier.*

Loans and discounts .....	\$46,031.98	Capital stock paid in .....	\$50,000.00
Overdrafts .....	145.68	Surplus fund .....	400.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,362.46
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 .....	105.00
Due from approved reserve agents .....	91.77	Individual deposits .....	7,574.01
Due from other national banks .....	252.57	United States deposits .....	
Due from State banks and bankers .....	1,879.30	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2,698.37	Due to other national banks .....	1,680.81
Other real estate and mortg'g owned .....	3,300.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,058.43	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,128.88	Bills payable .....	
Checks and other cash items .....	2.75	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,532.00		
Fractional currency, nickels, cents .....	20		
Specie .....	4,188.85		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>76,372.28</b>	<b>Total .....</b>	<b>76,372.28</b>

WASHINGTON.

First National Bank, Centralia.

CHARLES GILCHRIST, *President.*

No. 4439.

ERNEST L. BICKFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$54,930.97	Capital stock paid in .....	\$50,000.00
Overdrafts .....	483.00	Surplus fund .....	4,000.00
U. S. bonds to secure circulation ..	13,000.00	Undivided profits .....	6,145.90
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 .....	11,153.25	Dividends unpaid .....	49,260.27
Due from approved reserve agents ..	2,421.91	Individual deposits .....	
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	10,031.64	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	14,429.80	Due to other national banks .....	5,006.56
Other real estate and mortg's owned ..	4,083.45	Due to State banks and bankers ..	429.49
Current expenses and taxes paid .....	4,485.79	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,300.00	Bills payable .....	5,000.00
Checks and other cash items .....	964.91	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....		Total .....	131,542.22
Fractional currency, nickels, cents ..	75.50		
Specie .....	13,597.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	585.00		
Due from Treasurer U. S .....			
Total .....	131,542.22		

First National Bank, Chehalis.

NOAH B. COFFMAN, *President.*

No. 4203.

J. Y. COFFMAN, *Cashier.*

Loans and discounts .....	\$146,764.37	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,738.95	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	9,396.41
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 .....	1,310.00	Dividends unpaid .....	50.00
Due from approved reserve agents .....	2,625.32	Individual deposits .....	91,265.16
Due from other national banks .....	1,947.60	United States deposits .....	
Due from State banks and bankers .....	753.40	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	22,991.80	Due to other national banks .....	419.52
Other real estate and mortg's owned ..		Due to State banks and bankers ..	1,934.40
Current expenses and taxes paid .....	2,940.15	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	22,500.00
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	25.00	Total .....	206,815.49
Fractional currency, nickels, cents ..	1.80		
Specie .....	11,599.60		
Legal-tender notes .....	55.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	562.50		
Due from Treasurer U. S .....			
Total .....	206,815.49		

First National Bank, Cheney.

D. F. PERCIVAL, *President.*

No. 4542.

W. E. WREYGANT, *Cashier.*

Loans and discounts .....	\$51,853.58	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	1,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	6,956.35
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 .....	2,700.00	Dividends unpaid .....	
Due from approved reserve agents .....	732.97	Individual deposits .....	17,426.99
Due from other national banks .....	1,063.32	United States deposits .....	
Due from State banks and bankers .....	4,046.50	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	15,650.70	Due to other national banks .....	618.74
Other real estate and mortg's owned ..		Due to State banks and bankers ..	595.25
Current expenses and taxes paid .....	3,647.18	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	12,500.00
Checks and other cash items .....	68.43	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	135.00	Total .....	99,747.33
Fractional currency, nickels, cents ..	1.00		
Specie .....	5,286.15		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	562.50		
Due from Treasurer U. S .....			
Total .....	99,747.33		



**WASHINGTON.**

**First National Bank, Colfax**

W. F. BURRELL, *President.*

No. 3076.

CHAS. F. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$296, 101. 62	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	11, 367. 61	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits .....	61, 063. 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 .....	
Due from approved reserve agents ..	1, 652. 74	Individual deposits .....	64, 622. 50
Due from other national banks .....	3, 635. 92	United States deposits .....	
Due from State banks and bankers ..	611. 30	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	13, 968. 54	Due to other national banks .....	9, 182. 42
Other real estate and mortg'g owned ..	22, 348. 00	Due to State banks and bankers ..	1, 914. 60
Current expenses and taxes paid .....	2, 010. 32	Notes and bills rediscounted .....	35, 000. 00
Premiums on U. S. bonds .....	2, 250. 00	Bills payable .....	
Checks and other cash items .....	42. 00	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	185. 00	Total .....	394, 283. 10
Fractional currency, nickels, cents ..	25. 90		
Specie .....	14, 500. 15		
Legal-tender notes .....	155. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	425. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>394, 283. 10</b>	<b>Total .....</b>	<b>394, 283. 10</b>

**Second National Bank, Colfax.**

ALFRED COOLIDGE, *President.*

No. 3119.

J. J. HUMPHREY, *Cashier.*

Loans and discounts .....	\$308, 235. 47	Capital stock paid in .....	\$60, 000. 00
Overdrafts .....	4, 937. 41	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	15, 000. 00	Undivided profits .....	16, 760. 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 .....	7, 553. 36	Dividends unpaid .....	
Due from approved reserve agents .....	5, 568. 08	Individual deposits .....	177, 131. 94
Due from other national banks .....	8, 793. 89	United States deposits .....	
Due from State banks and bankers .....	7, 467. 51	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	10, 223. 63	Due to other national banks .....	2, 244. 57
Other real estate and mortg'g owned ..	571. 50	Due to State banks and bankers .....	3, 167. 30
Current expenses and taxes paid .....	2, 967. 75	Notes and bills rediscounted .....	14, 961. 50
Premiums on U. S. bonds .....	400. 00	Bills payable .....	7, 000. 00
Checks and other cash items .....	585. 28	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	290. 00	Total .....	394, 765. 38
Fractional currency, nickels, cents ..	16. 25		
Specie .....	19, 980. 25		
Legal-tender notes .....	2, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	175. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>394, 765. 38</b>	<b>Total .....</b>	<b>394, 765. 38</b>

**First National Bank, Colton.**

L. D. LIVELY, *President.*

No. 4788.

E. L. BARNETT, *Cashier.*

Loans and discounts .....	\$66, 772. 06	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	419. 21	Surplus fund .....	2, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	3, 865. 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 .....	1, 629. 45	Individual deposits .....	8, 138. 23
Due from other national banks .....	202. 20	United States deposits .....	
Due from State banks and bankers .....	19. 20	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	4, 319. 76	Due to other national banks .....	232. 12
Other real estate and mortg'g owned ..		Due to State banks and bankers .....	66. 36
Current expenses and taxes paid .....	584. 35	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	449. 22	Bills payable .....	14, 000. 00
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	130. 00	Total .....	89, 552. 15
Fractional currency, nickels, cents ..	4. 05		
Specie .....	1, 960. 15		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>89, 552. 15</b>	<b>Total .....</b>	<b>89, 552. 15</b>

WASHINGTON.

Big Bend National Bank, Davenport.

N. FRED. ESSIG, *President.*

No. 4002.

CHARLES C. MAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$148,452.99	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,719.88	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	48,276.10
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 .....	5,737.21	Individual deposits .....	94,734.28
Due from other national banks .....	18,316.19	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	2,315.66	Due to other national banks .....	6,719.39
Other real estate and mortg's owned .....	951.89	Due to State banks and bankers .....	458.37
Current expenses and taxes paid .....	4,546.20	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,750.00	Bills payable .....	
Checks and other cash items .....	5,976.37	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	500.00		
Fractional currency, nickels, cents .....			
Specie .....	6,103.25		
Legal-tender notes .....	1,006.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>211,438.14</b>	<b>Total .....</b>	<b>211,438.14</b>

Citizens' National Bank, Dayton.

H. H. WOLFE, *President.*

No. 4473.

J. W. JESSEE, *Cashier.*

Loans and discounts .....	\$74,430.97	Capital stock paid in .....	\$50,000.00
Overdrafts .....	677.80	Surplus fund .....	2,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,141.85
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 .....	4,267.20	Dividends unpaid .....	
Due from approved reserve agents .....	68.46	Individual deposits .....	33,664.59
Due from other national banks .....	353.79	United States deposits .....	
Due from State banks and bankers .....	2,972.84	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	1,921.35	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	4,119.90	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	9,000.00
Checks and other cash items .....	382.48	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	22.65		
Specie .....	5,104.50		
Legal-tender notes .....	172.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>109,056.44</b>	<b>Total .....</b>	<b>109,056.44</b>

Columbia National Bank, Dayton.

LEVI ANKENY, *President.*

No. 2772.

F. W. GUERNSEY, *Cashier.*

Loans and discounts .....	\$167,880.33	Capital stock paid in .....	\$60,000.00
Overdrafts .....	3,532.05	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	299.38
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 .....	4,734.90	Dividends unpaid .....	
Due from approved reserve agents .....	334.36	Individual deposits .....	68,408.87
Due from other national banks .....	783.40	United States deposits .....	
Due from State banks and bankers .....	2,406.25	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3,000.00	Due to other national banks .....	11,526.30
Other real estate and mortg's owned .....	9,184.29	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,680.54	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,350.00	Bills payable .....	
Checks and other cash items .....	106.35	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	.08		
Specie .....	2,896.00		
Legal-tender notes .....	81.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>213,734.55</b>	<b>Total .....</b>	<b>213,734.55</b>

WASHINGTON.

First National Bank, Everett.

A. F. McCLAIN, *President.*

No. 4686.

A. J. WESTLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$72,796.80	Capital stock paid in .....	\$50,000.00
Overdrafts .....	314.19	Surplus fund .....	4,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,368.14
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 .....	2,009.57	Dividends unpaid .....	
Due from approved reserve agents ..	291.20	Individual deposits .....	42,162.29
Due from other national banks .....	5.94	United States deposits .....	
Due from State banks and bankers ..	3,487.31	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2,563.55	Due to other national banks .....	109.85
Other real estate and mortg's owned ..		Due to State banks and bankers ..	102.95
Current expenses and taxes paid .....	1,355.10	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,775.00	Bills payable .....	
Checks and other cash items .....	938.22	Liabilities other than those above ..	stated
Exchanges for clearing house .....	483.85		
Bills of other national banks .....	20.00		
Fractional currency, nickels, cents ..	28.40		
Specie .....	10,805.60		
Legal-tender notes .....	56.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>109,993.23</b>	<b>Total .....</b>	<b>109,993.23</b>

Everett National Bank, Everett.

HENRY HEWITT, Jr., *President.*

No. 4738.

S. S. KING, *Cashier.*

Loans and discounts .....	\$120,166.06	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,223.33	Surplus fund .....	2,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,312.97
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 .....	6,114.40	Dividends unpaid .....	
Due from approved reserve agents ..	5,821.09	Individual deposits .....	56,954.77
Due from other national banks .....	2,164.01	United States deposits .....	
Due from State banks and bankers ..	10,018.54	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	7,183.43	Due to other national banks .....	450.50
Other real estate and mortg's owned ..		Due to State banks and bankers ..	204.00
Current expenses and taxes paid .....	1,923.53	Notes and bills rediscounted .....	10,000.00
Premiums on U. S. bonds .....	107.25	Bills payable .....	
Checks and other cash items .....	257.94	Liabilities other than those above ..	stated
Exchanges for clearing house .....	40.00		
Bills of other national banks .....	28.75		
Fractional currency, nickels, cents ..	15,149.00		
Specie .....	1,125.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>197,422.33</b>	<b>Total .....</b>	<b>197,422.33</b>

First National Bank, Fairhaven.

A. MCKENZIE, *President.*

No. 4171.

J. B. BALDY, *Cashier.*

Loans and discounts .....	\$90,259.16	Capital stock paid in .....	\$50,000.00
Overdrafts .....	866.25	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,800.72
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 .....	7,151.01	Dividends unpaid .....	
Due from approved reserve agents ..	783.90	Individual deposits .....	43,362.58
Due from other national banks .....	303.48	United States deposits .....	
Due from State banks and bankers ..	3,536.99	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks .....	1,825.03
Other real estate and mortg's owned ..	1,459.79	Due to State banks and bankers ..	
Current expenses and taxes paid .....	1,601.62	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,149.88	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	stated
Exchanges for clearing house .....	131.00		
Bills of other national banks .....	118.00		
Fractional currency, nickels, cents ..	7,414.75		
Specie .....	62.50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>127,238.33</b>	<b>Total .....</b>	<b>127,238.33</b>

WASHINGTON.

Fairhaven National Bank, Fairhaven.

A. H. CLARK, *President.*

No. 4387.

FREDERICK PETTIBONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$50,620.58	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,348.62	Surplus fund .....	619.15
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	3,635.96
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 ..	642.51	Individual deposits .....	12,500.42
Due from other national banks .....	25.85	United States deposits .....	
Due from State banks and bankers ..	2,689.27	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	2,109.32	Due to other national banks .....	59.23
Other real estate and mortg's owned ..	6,103.96	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,055.32	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,125.00	Bills payable .....	7,000.00
Checks and other cash items .....	830.78	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	150.00	Total .....	85,088.76
Fractional currency, nickels, cents ..	127.10		
Specie .....	1,689.95		
Legal-tender notes .....	498.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>85,088.76</b>		

First National Bank, Goldendale.

J. G. MADDOCK, *President.*

No. 4031.

O. D. STURGESS, *Cashier.*

Loans and discounts .....	\$76,565.11	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,933.55
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 .....	3,443.47	Dividends unpaid .....	
Due from approved reserve agents ..	1,907.15	Individual deposits .....	30,978.60
Due from other national banks .....	963.50	United States deposits .....	
Due from State banks and bankers ..	3,000.00	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 .....	1,046.77	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,250.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....		Total .....	104,162.15
Fractional currency, nickels, cents ..			
Specie .....	2,923.65		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>104,162.15</b>		

First National Bank, Hoquiam.

GEO. W. HERTGES, *President.*

No. 4427.

W. L. ADAMS, *Cashier.*

Loans and discounts .....	\$83,291.05	Capital stock paid in .....	\$50,000.00
Overdrafts .....	456.50	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,589.79
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 .....	1,185.28	Dividends unpaid .....	
Due from approved reserve agents ..	1,936.58	Individual deposits .....	63,815.34
Due from other national banks .....	845.34	United States deposits .....	
Due from State banks and bankers ..	7,980.33	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..		Due to other national banks .....	74.04
Other real estate and mortg's owned ..		Due to State banks and bankers .....	593.08
Current expenses and taxes paid .....	2,818.69	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	126.30	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	230.00	Total .....	127,322.25
Fractional currency, nickels, cents ..	35.18		
Specie .....	13,240.00		
Legal-tender notes .....	302.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....	1,812.50		
<b>Total .....</b>	<b>127,322.25</b>		

**WASHINGTON.**

**First National Bank, Montesano.**

H. B. MARCY, *President.*

No. 4779.

J. P. CARSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$54,212.20	Capital stock paid in .....	\$50,000.00
Overdrafts .....	16.34	Surplus fund .....	
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	2,634.36
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 ..	2,096.91	Individual deposits .....	20,849.23
Due from other national banks .....	1,940.23	United States deposits .....	
Due from State banks and bankers ..	4,651.92	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	7,082.99	Due to other national banks .....	946.47
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	256.03
Current expenses and taxes paid .....	685.45	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,862.50	Bills payable .....	3,000.00
Checks and other cash items .....	149.40	Liabilities other than those above ..	stated
Exchanges for clearing house .....		Total .....	88,936.09
Bills of other national banks .....	160.00		
Fractional currency, nickels, cents ..	52.75		
Specie .....	2,763.50		
Legal-tender notes .....	200.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
Total .....	88,936.09	Total .....	88,936.09

**First National Bank, Mount Vernon.**

GEORGE D. MCLEAN, *President.*

No. 4529.

C. S. MOODY, *Cashier.*

Loans and discounts .....	\$82,907.18	Capital stock paid in .....	\$50,000.00
Overdrafts .....	6,610.50	Surplus fund .....	2,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	9,615.47
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. ....	326.14	Dividends unpaid .....	2,000.00
Due from approved reserve agents ..	5.32	Individual deposits .....	38,196.90
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	798.17	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	2,000.00	Due to other national banks .....	1,475.97
Other real estate and mortg'g owned ..	3,900.00	Due to State banks and bankers ..	3,270.68
Current expenses and taxes paid .....	1,359.09	Notes and bills rediscounted .....	3,300.00
Premiums on U. S. bonds .....	2,743.75	Bills payable .....	
Checks and other cash items .....	190.17	Liabilities other than those above ..	stated
Exchanges for clearing house .....		Total .....	121,609.02
Bills of other national banks .....	8,119.20		
Fractional currency, nickels, cents ..			
Specie .....	37.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	112.50		
Due from Treasurer U. S. ....			
Total .....	121,609.02	Total .....	121,609.02

**First National Bank, North Yakima.**

A. W. ENGLE, *President.*

No. 3355.

W. L. STEINWEG, *Cashier.*

Loans and discounts .....	\$189,983.78	Capital stock paid in .....	\$100,000.00
Overdrafts .....	9,774.95	Surplus fund .....	27,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	2,540.61
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. ....	5,530.69	Dividends unpaid .....	4,365.00
Due from approved reserve agents ..	3,676.74	Individual deposits .....	115,506.42
Due from other national banks .....	1,306.49	United States deposits .....	
Due from State banks and bankers ..	6,451.74	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	21,500.00	Due to other national banks .....	331.21
Other real estate and mortg'g owned ..		Due to State banks and bankers ..	1,155.71
Current expenses and taxes paid .....	2,080.56	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	506.60	Bills payable .....	5,000.00
Checks and other cash items .....		Liabilities other than those above ..	stated
Exchanges for clearing house .....		Total .....	278,398.95
Bills of other national banks .....	70.00		
Fractional currency, nickels, cents ..	2.65		
Specie .....	11,369.75		
Legal-tender notes .....	20.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
Total .....	278,398.95	Total .....	278,398.95

WASHINGTON.

Yakima National Bank, North Yakima.

GEORGE DONALD, *President.*

No. 3862.

J. D. CORNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$114,390.23	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,229.30	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,621.59
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. ....	13,353.66	Dividends unpaid .....	
Due from approved reserve agents .....	23,641.48	Individual deposits .....	141,191.37
Due from other national banks .....	19,283.79	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	12,799.02	Due to other national banks .....	650.81
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,353.67	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	
Checks and other cash items .....	1,438.27	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	30.00	Total .....	225,713.77
Fractional currency, nickels, cents .....	2.05		
Specie .....	20,654.80		
Legal-tender notes .....	2,475.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>225,713.77</b>	<b>Total .....</b>	<b>225,713.77</b>

First National Bank, Oakesdale.

SAMUEL BROWN, *President.*

No. 4122.

CHAS. A. BROWN, *Cashier.*

Loans and discounts .....	\$120,630.16	Capital stock paid in .....	\$50,000.00
Overdrafts .....	511.25	Surplus fund .....	16,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,154.35
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 .....	750.09	Individual deposits .....	31,169.07
Due from other national banks .....	2,148.18	United States deposits .....	
Due from State banks and bankers .....	164.65	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2,355.97	Due to other national banks .....	
Other real estate and mortg's owned .....	2,640.00	Due to State banks and bankers .....	76.50
Current expenses and taxes paid .....	2,949.42	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,750.00	Bills payable .....	36,700.00
Checks and other cash items .....	120.73	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....		Total .....	150,349.92
Fractional currency, nickels, cents .....	69.02		
Specie .....	3,098.85		
Legal-tender notes .....	100.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>150,349.92</b>	<b>Total .....</b>	<b>150,349.92</b>

First National Bank, Olympia.

JOHN F. GOWEX, *President.*

No. 3024.

L. W. OSTRANDER, *Cashier.*

Loans and discounts .....	\$205,147.85	Capital stock paid in .....	\$100,000.00
Overdrafts .....	186.57	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	1,538.96
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. ....	25,307.05	Dividends unpaid .....	
Due from approved reserve agents .....	9,855.67	Individual deposits .....	176,318.96
Due from other national banks .....	5,241.54	United States deposits .....	
Due from State banks and bankers .....	1,759.13	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	33,326.44	Due to other national banks .....	709.71
Other real estate and mortg's owned .....	9,206.96	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,115.25	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	15,000.00
Checks and other cash items .....	270.11	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	115.00	Total .....	356,067.63
Fractional currency, nickels, cents .....	152.01		
Specie .....	33,919.05		
Legal-tender notes .....	4,340.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>356,067.63</b>	<b>Total .....</b>	<b>356,067.63</b>

WASHINGTON.

Capital National Bank, Olympia.

C. J. LORD, *President.*

No. 4297.

W. J. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$199,210.37	Capital stock paid in	\$100,000.00
Overdrafts	617.41	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	6,388.08
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.	8,500.00	Dividends unpaid	
Due from approved reserve agents	14,699.17	Individual deposits	108,241.55
Due from other national banks	1,938.80	United States deposits	
Due from State banks and bankers	14,224.79	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	4,000.00	Due to other national banks	322.82
Other real estate and mortg's owned		Due to State banks and bankers	518.59
Current expenses and taxes paid	3,067.54	Notes and bills rediscounted	
Premiums on U. S. bonds	2,250.00	Bills payable	35,000.00
Checks and other cash items	79.17	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1,865.00		
Fractional currency, nickels, cents	52.54		
Specie	36,367.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>312,997.04</b>	<b>Total</b>	<b>312,997.04</b>

First National Bank, Palouse.

L. C. WHEELER, *Vice-President.*

No. 4186.

CHAS. TREVOR CROSS, *Cashier.*

Loans and discounts	\$156,091.08	Capital stock paid in	\$75,000.00
Overdrafts	5,467.68	Surplus fund	25,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	1,511.72
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.	668.87	Dividends unpaid	
Due from approved reserve agents		Individual deposits	28,476.30
Due from other national banks	238.38	United States deposits	
Due from State banks and bankers	6,434.20	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	6,232.23	Due to other national banks	1,463.09
Other real estate and mortg's owned		Due to State banks and bankers	44.64
Current expenses and taxes paid	1,870.86	Notes and bills rediscounted	
Premiums on U. S. bonds	1,700.00	Bills payable	56,427.00
Checks and other cash items	708.35	Liabilities other than those above stated	
Exchanges for clearing house	230.00		
Bills of other national banks	520.00		
Fractional currency, nickels, cents	19.90		
Specie	4,872.70		
Legal-tender notes	125.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>204,792.75</b>	<b>Total</b>	<b>204,792.75</b>

First National Bank, Pomeroy.

D. P. THOMPSON, *President.*

No. 3460.

G. L. CAMPBELL, *Cashier.*

Loans and discounts	\$137,648.81	Capital stock paid in	\$50,000.00
Overdrafts	2,831.78	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	28,208.58
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.	747.01	Dividends unpaid	100.00
Due from approved reserve agents	188.73	Individual deposits	28,756.77
Due from other national banks	34.69	United States deposits	
Due from State banks and bankers	4,985.15	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	24,967.16	Due to other national banks	26,514.00
Other real estate and mortg's owned		Due to State banks and bankers	902.96
Current expenses and taxes paid	1,161.66	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	35,000.00
Checks and other cash items	891.78	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	295.00		
Fractional currency, nickels, cents	27.73		
Specie	4,390.35		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>190,732.31</b>	<b>Total</b>	<b>190,732.31</b>

WASHINGTON.

First National Bank, Port Townsend.

HENRY LANDES, *President.*

No. 2948.

ROBERT C. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$177,402.61	Capital stock paid in .....	\$100,000.00
Overdrafts .....	20.20	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	39,050.98
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 .....	13,704.53	Dividends unpaid .....	235.00
Due from approved reserve agents .....	1,090.89	Individual deposits .....	94,865.28
Due from other national banks .....	2,186.53	United States deposits .....	
Due from State banks and bankers .....	6,307.91	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	16,900.00	Due to other national banks .....	
Other real estate and mortg's owned .....	7,410.67	Due to State banks and bankers .....	
Current expenses and taxes paid .....	154.75	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,125.00	Bills payable .....	
Checks and other cash items .....	286.25	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	405.00		
Fractional currency, nickels, cents .....	11.82		
Specie .....	23,520.10		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>276,651.26</b>	<b>Total .....</b>	<b>276,651.26</b>

First National Bank, Pullman.

H. J. WEBB, *President.*

No. 4699.

H. G. DE PLEDGE, *Cashier.*

Loans and discounts .....	\$151,217.79	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,502.92	Surplus fund .....	7,500.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	7,997.06
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 .....	2,881.97	Dividends unpaid .....	
Due from approved reserve agents .....	540.43	Individual deposits .....	27,348.44
Due from other national banks .....	436.56	United States deposits .....	
Due from State banks and bankers .....	1,710.51	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	3,371.00	Due to other national banks .....	230.51
Other real estate and mortg's owned .....	355.80	Due to State banks and bankers .....	1,408.96
Current expenses and taxes paid .....	1,725.54	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	99.75	Bills payable .....	32,000.00
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	46.70		
Specie .....	5,971.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>198,984.97</b>	<b>Total .....</b>	<b>198,984.97</b>

First National Bank, Puyallup.

FRANK H. GLOYD, *President.*

No. 4224.

FRED. S. MEIKER, *Cashier.*

Loans and discounts .....	\$56,898.57	Capital stock paid in .....	\$75,000.00
Overdrafts .....	41.49	Surplus fund .....	3,900.00
U. S. bonds to secure circulation .....	18,756.00	Undivided profits .....	474.73
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 .....	11,555.69	Dividends unpaid .....	
Due from approved reserve agents .....	1,616.98	Individual deposits .....	16,567.11
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	668.56	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	26,146.28	Due to other national banks .....	500.00
Other real estate and mortg's owned .....	1,557.49	Due to State banks and bankers .....	26.16
Current expenses and taxes paid .....	818.20	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	9,247.50
Checks and other cash items .....	1,311.44	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	2.95		
Specie .....	2,358.10		
Legal-tender notes .....	21.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	843.75		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>122,500.50</b>	<b>Total .....</b>	<b>122,590.50</b>



**WASHINGTON.**

**First National Bank, Seattle.**

J. H. MCGRAW, *President.*

No. 2783.

L. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$680,996.78	Capital stock paid in .....	\$150,000.00
Overdrafts .....	31,969.97	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	65,385.84
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 .....	72,859.06	Dividends unpaid .....	
Due from approved reserve agents .....	14,845.76	Individual deposits .....	487,541.62
Due from other national banks .....	11,193.65	United States deposits .....	
Due from State banks and bankers .....	21,794.40	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	9,697.70	Due to other national banks .....	26,360.98
Other real estate and mortg's owned .....	29,003.98	Due to State banks and bankers .....	44,037.21
Current expenses and taxes paid .....	6,976.32	Notes and bills rediscounted .....	55,000.00
Premiums on U. S. bonds .....	2,523.71	Bills payable .....	
Checks and other cash items .....	4,204.32	Liabilities other than those above stated .....	
Exchanges for clearing house .....	1,410.00		
Bills of other national banks .....	185.80		
Fractional currency, nickels, cents .....	78,356.50		
Specie .....	6,270.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,687.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,012,075.45</b>	<b>Total .....</b>	<b>1,012,075.45</b>

**Boston National Bank, Seattle.**

HERMAN CHAPIN, *President.*

No. 4124.

A. M. BROOKES, *Cashier.*

Loans and discounts .....	\$375,681.16	Capital stock paid in .....	\$300,000.00
Overdrafts .....	8,643.44	Surplus fund .....	16,750.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	9,382.06
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 .....	5,954.65	Dividends unpaid .....	
Due from approved reserve agents .....	2,981.96	Individual deposits .....	156,170.07
Due from other national banks .....	4,647.61	United States deposits .....	
Due from State banks and bankers .....	12,427.09	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5,500.00	Due to other national banks .....	2,071.80
Other real estate and mortg's owned .....	25,512.85	Due to State banks and bankers .....	4,030.37
Current expenses and taxes paid .....	4,348.45	Notes and bills rediscounted .....	6,150.00
Premiums on U. S. bonds .....	1,750.00	Bills payable .....	
Checks and other cash items .....	1,187.61	Liabilities other than those above stated .....	
Exchanges for clearing house .....	2,383.96		
Bills of other national banks .....	685.00		
Fractional currency, nickels, cents .....	126.32		
Specie .....	28,497.20		
Legal-tender notes .....	3,977.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>539,554.30</b>	<b>Total .....</b>	<b>539,554.30</b>

**Commercial National Bank, Seattle.**

H. W. WHEELER, *President.*

No. 4397.

W. BARRY, *Cashier.*

Loans and discounts .....	\$163,338.40	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,316.82	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,243.19
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 .....	13,073.98	Dividends unpaid .....	
Due from approved reserve agents .....	9,182.14	Individual deposits .....	99,319.61
Due from other national banks .....	1,748.96	United States deposits .....	
Due from State banks and bankers .....	553.77	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5,146.06	Due to other national banks .....	4,911.60
Other real estate and mortg's owned .....	10,000.00	Due to State banks and bankers .....	208.15
Current expenses and taxes paid .....	3,685.59	Notes and bills rediscounted .....	10,552.35
Premiums on U. S. bonds .....	3,500.00	Bills payable .....	
Checks and other cash items .....	907.55	Liabilities other than those above stated .....	
Exchanges for clearing house .....	1,195.10		
Bills of other national banks .....	126.00		
Fractional currency, nickels, cents .....	185.05		
Specie .....	21,550.50		
Legal-tender notes .....	100.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>262,734.90</b>	<b>Total .....</b>	<b>262,734.90</b>

WASHINGTON.

Merchants' National Bank, Seattle.

ANGUS MACKINTOSH, *President.*

No. 2985.

WM. T. WICKWARE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$427, 429.30	Capital stock paid in.....	\$200, 000.00
Overdrafts.....	1, 473.23	Surplus fund.....	25, 000.00
U. S. bonds to secure circulation...	50, 000.00	Undivided profits.....	28, 788.74
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.....	18, 707.57	Dividends unpaid.....	12.00
Due from approved reserve agents.....	12, 769.04	Individual deposits.....	336, 964.65
Due from other national banks.....	19, 580.00	United States deposits.....	41, 293.05
Due from State banks and bankers.....	18, 824.83	Deposits of U.S. disbursing officers.....	12, 732.71
Bank'g house, furniture, and fixtures.....	1, 000.00	Due to other national banks.....	4, 182.44
Other real estate and mortg's owned.....	51, 240.55	Due to State banks and bankers.....	1, 076.43
Current expenses and taxes paid.....	6, 408.86	Notes and bills rediscounted.....	30, 000.00
Premiums on U. S. bonds.....	2, 704.71	Bills payable.....	30, 000.00
Checks and other cash items.....	597.62	Liabilities other than those above stated.....	-----
Exchanges for clearing house.....	3, 372.47		
Bills of other national banks.....	215.00		
Fractional currency, nickels, cents.....	11.84		
Specie.....	86, 126.00		
Legal-tender notes.....	2, 289.00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.....	2, 250.00		
Due from Treasurer U. S.....	-----		
<b>Total.....</b>	<b>755, 050.02</b>	<b>Total.....</b>	<b>755, 050.02</b>

National Bank of Commerce, Seattle.

M. D. BALLARD, *President.*

No. 4375.

R. R. SPENCER, *Cashier.*

Loans and discounts.....	\$476, 081.57	Capital stock paid in.....	\$300, 000.00
Overdrafts.....	4, 790.17	Surplus fund.....	15, 000.00
U. S. bonds to secure circulation...	50, 000.00	Undivided profits.....	17, 848.11
U. S. bonds to secure deposits.....	-----	National-bank notes outstanding.....	45, 000.00
U. S. bonds on hand.....	3, 757.52	State-bank notes outstanding.....	-----
Stocks, securities, etc.....	31, 132.00	Dividends unpaid.....	12, 000.00
Due from approved reserve agents.....	8, 818.71	Individual deposits.....	217, 483.80
Due from other national banks.....	5, 742.29	United States deposits.....	-----
Due from State banks and bankers.....	10, 588.30	Deposits of U.S. disbursing officers.....	-----
Bank'g house, furniture, and fixtures.....	-----	Due to other national banks.....	578.50
Other real estate and mortg's owned.....	5, 292.62	Due to State banks and bankers.....	4, 168.75
Current expenses and taxes paid.....	1, 100.97	Notes and bills rediscounted.....	60, 000.00
Premiums on U. S. bonds.....	1, 242.26	Bills payable.....	-----
Checks and other cash items.....	880.00	Liabilities other than those above stated.....	-----
Exchanges for clearing house.....	597.75		
Bills of other national banks.....	64, 175.00		
Fractional currency, nickels, cents.....	5, 630.00		
Specie.....	-----		
Legal-tender notes.....	2, 250.00		
U. S. certificates of deposit.....	-----		
Redemptiou fund with Treas. U. S.....	-----		
Due from Treasurer U. S.....	-----		
<b>Total.....</b>	<b>672, 079.16</b>	<b>Total.....</b>	<b>672, 079.16</b>

Puget Sound National Bank, Seattle.

J. FURTH, *President.*

No. 2906.

R. V. ANKENY, *Assistant Cashier.*

Loans and discounts.....	\$1, 019, 893.86	Capital stock paid in.....	\$300, 000.00
Overdrafts.....	17, 236.25	Capital stock ; aid in not certified.....	228, 000.00
U. S. bonds to secure circulation...	50, 000.00	Surplus fund.....	105, 600.00
U. S. bonds to secure deposits.....	-----	Undivided profits.....	12, 664.63
U. S. bonds on hand.....	91, 929.72	National-bank notes outstanding.....	45, 000.00
Stocks, securities, etc.....	16, 382.22	State-bank notes outstanding.....	-----
Due from approved reserve agents.....	33, 387.52	Dividends unpaid.....	3, 850.00
Due from other national banks.....	18, 808.67	Individual deposits.....	522, 813.99
Due from State banks and bankers.....	10, 000.00	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.....	6, 192.55	Due to other national banks.....	40, 935.66
Current expenses and taxes paid.....	3, 000.00	Due to State banks and bankers.....	10, 088.24
Premiums on U. S. bonds.....	505.25	Notes and bills rediscounted.....	82, 000.00
Checks and other cash items.....	7, 174.68	Bills payable.....	50, 000.00
Exchanges for clearing house.....	1, 994.00	Liabilities other than those above stated.....	-----
Bills of other national banks.....	533.25		
Fractional currency, nickels, cents.....	85, 084.55		
Specie.....	2, 080.00		
Legal-tender notes.....	-----		
U. S. certificates of deposit.....	2, 250.00		
Redemption fund with Treas. U. S.....	-----		
Due from Treasurer U. S.....	-----		
<b>Total.....</b>	<b>1, 400, 952.52</b>	<b>Total.....</b>	<b>1, 400, 952.52</b>

**WASHINGTON.**

**Seattle National Bank, Seattle.**

E. W. ANDREWS, *President.*

No. 4229.

ROBERT G. HOOKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$282,313.62	Capital stock paid in	\$250,000.00
Overdrafts	247.99	Surplus fund	6,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	13,416.11
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.	13,006.43	Dividends unpaid	
Due from approved reserve agents	6,758.20	Individual deposits	106,450.87
Due from other national banks	3,904.59	United States deposits	
Due from State banks and bankers	4,103.59	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	10,046.00	Due to other national banks	1,159.59
Other real estate and mortg's owned		Due to State banks and bankers	2,770.79
Current expenses and taxes paid	3,812.43	Notes and bills rediscounted	
Premiums on U. S. bonds	6,500.00	Bills payable	
Checks and other cash items	489.70	Liabilities other than those above stated	
Exchanges for clearing house	2,466.42		
Bills of other national banks	433.00		
Fractional currency, nickels, cents	16.89		
Specie	38,416.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2.50		
<b>Total</b>	<b>424,797.36</b>	<b>Total</b>	<b>424,797.36</b>

**Washington National Bank, Seattle.**

EDWARD O. GRAVES, *President.*

No. 4059.

M. F. BACKUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$282,682.91	Capital stock paid in	\$100,000.00
Overdrafts	4,001.67	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	37,567.01
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.	6,245.94	Dividends unpaid	
Due from approved reserve agents	9,081.06	Individual deposits	179,275.34
Due from other national banks	7,145.87	United States deposits	
Due from State banks and bankers	9,609.23	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	3,209.26	Due to State banks and bankers	1,005.31
Current expenses and taxes paid	4,697.40	Notes and bills rediscounted	
Premiums on U. S. bonds	2,500.00	Bills payable	60,000.00
Checks and other cash items	836.44	Liabilities other than those above stated	
Exchanges for clearing house	1,345.65		
Bills of other national banks	2,669.00		
Fractional currency, nickels, cents	805.03		
Specie	46,568.20		
Legal-tender notes	8,425.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>420,347.66</b>	<b>Total</b>	<b>420,347.66</b>

**First National Bank, Slaughter.**

RICHARD JEFFS, *President.*

No. 4457.

GEO. S. FITCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$50,723.17	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,401.04
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.	1,511.24	Dividends unpaid	
Due from approved reserve agents	238.64	Individual deposits	38,024.96
Due from other national banks	1,332.57	United States deposits	
Due from State banks and bankers	3,472.69	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	16,222.03	Due to other national banks	
Other real estate and mortg's owned	2,999.33	Due to State banks and bankers	
Current expenses and taxes paid	1,210.03	Notes and bills rediscounted	
Premiums on U. S. bonds	1,375.00	Bills payable	1,500.00
Checks and other cash items	127.45	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	328.00		
Fractional currency, nickels, cents	33.35		
Specie	5,540.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	582.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>102,176.00</b>	<b>Total</b>	<b>102,176.00</b>

WASHINGTON.

First National Bank, Snohomish.

JACOB FURTH, *President.*

No. 3887.

W. M. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$173,207.07	Capital stock paid in	\$50,000.00
Overdrafts	414.12	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	32,346.84
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.	24,807.34	Dividends unpaid	
Due from approved reserve agents	1,060.49	Individual deposits	109,211.85
Due from other national banks	2,223.91	United States deposits	
Due from State banks and bankers	302.39	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	5,445.77	Due to other national banks	31,273.85
Other real estate and mortg's owned	505.25	Due to State banks and bankers	15.00
Current expenses and taxes paid	1,449.10	Notes and bills rediscounted	
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	735.30	Liabilities other than those above stated	
Exchanges for clearing house		Total	244,097.54
Bills of other national banks	135.00		
Fractional currency, nickels, cents	82.50		
Specie	19,306.80		
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	244,097.54	Total	244,097.54

Snohomish National Bank, Snohomish.

E. C. FERGUSON, *President.*

No. 4526.

U. K. LOOSE, *Cashier.*

Loans and discounts	\$78,065.89	Capital stock paid in	\$50,000.00
Overdrafts	1.71	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	2,593.06
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.	3,534.36	Dividends unpaid	80.00
Due from approved reserve agents		Individual deposits	17,892.97
Due from other national banks	223.30	United States deposits	
Due from State banks and bankers	2,500.00	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	2,305.81	Due to other national banks	2,944.15
Other real estate and mortg's owned		Due to State banks and bankers	160.60
Current expenses and taxes paid	2,316.90	Notes and bills rediscounted	
Premiums on U. S. bonds	1,125.00	Bills payable	17,000.00
Checks and other cash items	53.71	Liabilities other than those above stated	
Exchanges for clearing house		Total	105,420.78
Bills of other national banks			
Fractional currency, nickels, cents	15.60		
Specie	2,216.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	105,420.78	Total	105,420.78

First National Bank, South Bend.

F. M. WADE, *President.*

No. 4467.

A. L. DENIO, *Cashier.*

Loans and discounts	\$78,425.33	Capital stock paid in	\$50,000.00
Overdrafts	5,208.83	Surplus fund	8,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits	1,130.31
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.	4,797.75	Dividends unpaid	
Due from approved reserve agents	204.86	Individual deposits	42,996.41
Due from other national banks	640.05	United States deposits	
Due from State banks and bankers	428.80	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4,104.80	Due to other national banks	1,353.26
Other real estate and mortg's owned	7,433.79	Due to State banks and bankers	6,575.53
Current expenses and taxes paid	3,166.18	Notes and bills rediscounted	
Premiums on U. S. bonds	1,875.00	Bills payable	3,000.00
Checks and other cash items	370.47	Liabilities other than those above stated	
Exchanges for clearing house		Total	124,805.51
Bills of other national banks	110.00		
Fractional currency, nickels, cents	.65		
Specie	4,876.50		
Legal-tender notes	100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	124,805.51	Total	124,805.51

## WASHINGTON.

## Browne National Bank, Spokane.

J. J. BROWNE, *President.*

No. 4025.

THEO. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$161,295.97	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,468.52	Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	11,568.43
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 .....	13,612.90	Dividends unpaid .....	
Due from approved reserve agents .....	10,822.60	Individual deposits .....	111,198.88
Due from other national banks .....	3,435.52	United States deposits .....	
Due from State banks and bankers .....	12,002.53	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	8,051.92	Due to other national banks .....	2,043.52
Other real estate and mortg's owned .....	1,500.00	Due to State banks and bankers .....	98.26
Current expenses and taxes paid .....	5,745.66	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	15,000.00
Checks and other cash items .....	3,751.65	Liabilities other than those above stated .....	
Exchanges for clearing house .....	778.57		
Bills of other national banks .....	400.00		
Fractional currency, nickels, cents .....	203.25		
Specie .....	16,076.00		
Legal-tender notes .....	149.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>265,409.09</b>	<b>Total .....</b>	<b>265,409.09</b>

## Exchange National Bank, Spokane.

JACOB HOOVER, *President.*

No. 4044.

E. J. DYER, *Cashier.*

Loans and discounts .....	\$427,999.52	Capital stock paid in .....	\$250,000.00
Overdrafts .....	3,351.55	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	33,209.47
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 .....	8,022.00	Dividends unpaid .....	
Due from approved reserve agents .....	25,900.31	Individual deposits .....	361,914.80
Due from other national banks .....	42,888.01	United States deposits .....	
Due from State banks and bankers .....	37,285.84	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	5,000.00	Due to other national banks .....	3,973.73
Other real estate and mortg's owned .....		Due to State banks and bankers .....	4,046.42
Current expenses and taxes paid .....	5,668.20	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	10,000.00	Bills payable .....	
Checks and other cash items .....	24,555.72	Liabilities other than those above stated .....	
Exchanges for clearing house .....	3,150.15		
Bills of other national banks .....	8,205.00		
Fractional currency, nickels, cents .....	10.07		
Specie .....	63,857.05		
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. .....			
<b>Total .....</b>	<b>733,144.42</b>	<b>Total .....</b>	<b>733,144.42</b>

## Old National Bank, Spokane.

S. S. GLIDDEN, *President.*

No. 4668.

WILLIAM M. BYERS, *Cashier.*

Loans and discounts .....	\$273,452.41	Capital stock paid in .....	\$250,000.00
Overdrafts .....	3,193.13	Surplus fund .....	1,930.51
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	19,798.24
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 .....	1,350.00	Dividends unpaid .....	180.00
Due from approved reserve agents .....	8,580.89	Individual deposits .....	94,747.18
Due from other national banks .....	3,001.21	United States deposits .....	
Due from State banks and bankers .....	9,256.21	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	12,378.15	Due to other national banks .....	782.21
Other real estate and mortg's owned .....		Due to State banks and bankers .....	122.98
Current expenses and taxes paid .....	10,183.11	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4,500.00	Bills payable .....	
Checks and other cash items .....	514.89	Liabilities other than those above stated .....	
Exchanges for clearing house .....	3,281.62		
Bills of other national banks .....			
Fractional currency, nickels, cents .....	4.50		
Specie .....	15,205.00		
Legal-tender notes .....	15,410.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>412,561.12</b>	<b>Total .....</b>	<b>412,561.12</b>

WASHINGTON.

Traders' National Bank, Spokane.

M. M. COWLEY, *President.*

No. 3409.

C. E. MCBROOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$437, 582. 57	Capital stock paid in .....	\$206, 000. 00
Overdrafts .....	5, 932. 10	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	64, 786. 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 .....	5, 438. 98	Dividends unpaid .....	.....
Due from approved reserve agents .....	19, 296. 16	Individual deposits .....	270, 322. 42
Due from other national banks .....	50, 591. 14	United States deposits .....	.....
Due from State banks and bankers .....	2, 931. 41	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	8, 000. 00	Due to other national banks .....	7, 264. 66
Other real estate and mortg's owned .....	6, 000. 00	Due to State banks and bankers .....	14, 919. 73
Current expenses and taxes paid .....	.....	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	4, 500. 00	Bills payable .....	.....
Checks and other cash items .....	.....	Liabilities other than those above .....	.....
Exchanges for clearing house .....	1, 598. 78	stated .....	.....
Bills of other national banks .....	1, 022. 00	Total .....	652, 293. 20
Fractional currency, nickels, cents .....	86. 85		
Specie .....	53, 480. 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. .....	.....		
<b>Total .....</b>	<b>652, 293. 20</b>	<b>Total .....</b>	<b>652, 293. 20</b>

Washington National Bank, Spokane.

E. A. GIBBS, *President.*

No. 4277.

H. C. BARROLL, *Cashier.*

Loans and discounts .....	\$385, 149. 75	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	861. 75	Surplus fund .....	15, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits .....	7, 874. 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 .....	20, 211. 85	Dividends unpaid .....	.....
Due from approved reserve agents .....	1, 098. 50	Individual deposits .....	143, 709. 65
Due from other national banks .....	1, 031. 48	United States deposits .....	.....
Due from State banks and bankers .....	20, 568. 01	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	3, 231. 54	Due to other national banks .....	984. 00
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	2, 948. 84
Current expenses and taxes paid .....	5, 308. 07	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	100, 000. 00
Checks and other cash items .....	3, 432. 25	Liabilities other than those above .....	.....
Exchanges for clearing house .....	1, 943. 80	stated .....	18, 515. 00
Bills of other national banks .....	12, 378. 00	Total .....	584, 032. 30
Fractional currency, nickels, cents .....	7. 30		
Specie .....	65, 560. 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. .....	.....		
<b>Total .....</b>	<b>584, 032. 30</b>	<b>Total .....</b>	<b>584, 032. 30</b>

First National Bank, Sprague.

G. S. BROOKE, *President.*

No. 3528.

W. B. LOTTMAN, *Cashier.*

Loans and discounts .....	\$97, 746. 18	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	29. 14	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	28, 543. 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 .....	28, 000. 86	Dividends unpaid .....	500. 00
Due from approved reserve agents .....	1, 541. 84	Individual deposits .....	84, 263. 86
Due from other national banks .....	35, 093. 14	United States deposits .....	.....
Due from State banks and bankers .....	5, 335. 92	Deposits of U. S. disbursing officers .....	.....
Bank'g house, furniture, and fixtures .....	6, 000. 00	Due to other national banks .....	1, 700. 04
Other real estate and mortg's owned .....	8, 039. 12	Due to State banks and bankers .....	506. 29
Current expenses and taxes paid .....	1, 627. 36	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	.....	Bills payable .....	4, 000. 00
Checks and other cash items .....	181. 29	Liabilities other than those above .....	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	140. 00	Total .....	205, 763. 85
Fractional currency, nickels, cents .....	23. 85		
Specie .....	7, 542. 65		
Legal-tender notes .....	1, 240. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	62. 50		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>205, 763. 85</b>	<b>Total .....</b>	<b>205, 763. 85</b>

WASHINGTON.

Citizens' National Bank, Tacoma.

O. B. HAYDEN, *President.*

No. 4069.

L. J. PENTECOST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143,662.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,254.43	Surplus fund.....	4,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	10,415.95
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.....	5,425.00	Dividends unpaid.....	
Due from approved reserve agents.....	2,764.21	Individual deposits.....	76,412.58
Due from other national banks.....	10,034.61	United States deposits.....	
Due from State banks and bankers.....	4,437.08	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	38,946.93	Due to other national banks.....	15,569.44
Other real estate and mortg's owned.....	1,800.00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,653.57	Notes and bills rediscounted.....	1,130.00
Premiums on U. S. bonds.....	3,750.00	Bills payable.....	45,000.00
Checks and other cash items.....	203.51	Liabilities other than those above stated.....	
Exchanges for clearing house.....	10,492.12		
Bills of other national banks.....	667.00		
Fractional currency, nickels, cents.....	98.78		
Specie.....	23,213.35		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>275,527.97</b>	<b>Total.....</b>	<b>275,527.97</b>

Columbian National Bank, Tacoma.

HENRY OLIVER, *President.*

No. 4623.

N. B. DOLSON, *Cashier.*

Loans and discounts.....	\$295,232.22	Capital stock paid in.....	\$200,000.00
Overdrafts.....	322.05	Capital stock paid in not certified.....	137,500.00
U. S. bonds to secure circulation.....	50,000.00	Surplus fund.....	7,000.00
U. S. bonds to secure deposits.....		Undivided profits.....	13,927.53
U. S. bonds on hand.....		National-bank notes outstanding.....	45,000.00
Stocks, securities, etc.....	56,516.61	State-bank notes outstanding.....	
Due from approved reserve agents.....	7,643.51	Dividends unpaid.....	
Due from other national banks.....	4,813.92	Individual deposits.....	113,115.89
Due from State banks and bankers.....	13,517.03	United States deposits.....	
Bank'g house, furniture, and fixtures.....	62,528.40	Deposits of U. S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	1,112.26
Current expenses and taxes paid.....	5,244.08	Due to State banks and bankers.....	5,360.62
Premiums on U. S. bonds.....	2,632.50	Notes and bills rediscounted.....	
Checks and other cash items.....	1,165.25	Bills payable.....	10,000.00
Exchanges for clearing house.....	4,637.20	Liabilities other than those above stated.....	10,000.00
Bills of other national banks.....	2,227.00		
Fractional currency, nickels, cents.....	54.53		
Specie.....	34,462.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>543,016.30</b>	<b>Total.....</b>	<b>543,016.30</b>

National Bank of Commerce, Tacoma.

CHESTER THORNE, *President.*

No. 37-9.

J. W. WALLACE, *Cashier.*

Loans and discounts.....	\$339,882.72	Capital stock paid in.....	\$200,000.00
Overdrafts.....	9,172.33	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	18,724.88
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.....	12,651.94	Dividends unpaid.....	
Due from approved reserve agents.....	7,706.23	Individual deposits.....	168,320.15
Due from other national banks.....	2,202.22	United States deposits.....	
Due from State banks and bankers.....	481.36	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	134,102.98	Due to other national banks.....	8,290.93
Other real estate and mortg's owned.....	51,131.65	Due to State banks and bankers.....	5,584.90
Current expenses and taxes paid.....	16,981.10	Notes and bills rediscounted.....	3,500.00
Premiums on U. S. bonds.....	6,000.00	Bills payable.....	144,500.00
Checks and other cash items.....	1,524.39	Liabilities other than those above stated.....	
Exchanges for clearing house.....	6,251.69		
Bills of other national banks.....	1,639.00		
Fractional currency, nickels, cents.....	13.05		
Specie.....	26,930.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>668,920.66</b>	<b>Total.....</b>	<b>668,920.66</b>

WASHINGTON.

Pacific National Bank, Tacoma.

CHARLES P. MASTERSON, *President.*

No. 3417.

L. R. MANNING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$499,498.38	Capital stock paid in .....	\$200,000.00
Overdrafts .....	2,652.76	Surplus fund .....	26,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	3,628.27
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 .....	37,743.52	Dividends unpaid .....	
Due from approved reserve agents .....	10,688.95	Individual deposits .....	265,208.61
Due from other national banks .....	3,440.27	United States deposits .....	
Due from State banks and bankers .....	6,242.09	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	10,487.16	Due to other national banks .....	20,237.14
Other real estate and mortg's owned .....	14,896.25	Due to State banks and bankers .....	64,062.61
Current expenses and taxes paid .....	869.14	Notes and bills rediscounted .....	58,726.38
Premiums on U. S. bonds .....	2,750.00	Bills payable .....	35,000.00
Checks and other cash items .....	5,285.66	Liabilities other than those above stated .....	
Exchanges for clearing house .....	22,442.21		
Bills of other national banks .....	190.00		
Fractional currency, nickels, cents .....	64.12		
Specie .....	47,717.50		
Legal-tender notes .....	645.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>717,863.01</b>	<b>Total .....</b>	<b>717,863.01</b>

First National Bank, Vancouver.

CHARLES BROWN, *President.*

No. 3031.

E. L. CANBY, *Cashier.*

Loans and discounts .....	\$222,536.40	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,268.28	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,247.47
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 .....	8,615.06	Dividends unpaid .....	
Due from approved reserve agents .....	6,592.18	Individual deposits .....	166,536.73
Due from other national banks .....	1,423.19	United States deposits .....	
Due from State banks and bankers .....	1,575.79	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	11,000.00	Due to other national banks .....	4,252.34
Other real estate and mortg's owned .....	20,000.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,931.97	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	7,500.00
Checks and other cash items .....	187.22	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	75.00		
Fractional currency, nickels, cents .....	146.85		
Specie .....	20,389.60		
Legal-tender notes .....	170.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>326,036.54</b>	<b>Total .....</b>	<b>326,036.54</b>

First National Bank, Waitsburg.

LEWIS NEACE, *President.*

No. 4681.

G. M. RICE, *Cashier.*

Loans and discounts .....	\$137,181.50	Capital stock paid in .....	\$50,000.00
Overdrafts .....	538.87	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	7,243.06
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 .....	10.68	Individual deposits .....	47,562.63
Due from other national banks .....	1,689.79	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 .....	44,390.65
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	641.90	Notes and bills rediscounted .....	1,060.00
Premiums on U. S. bonds .....	1,125.00	Bills payable .....	
Checks and other cash items .....	780.00	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	93.84		
Specie .....	2,074.85		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>161,506.34</b>	<b>Total .....</b>	<b>161,506.34</b>



WASHINGTON.

First National Bank, Walla Walla.

LEVI ANKENY, *President.*

No. 2380.

A. R. BURFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$644, 639. 65	Capital stock paid in	\$100, 000. 00
Overdrafts	22, 439. 97	Surplus fund	400, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	22, 114. 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.	44, 794. 86	Dividends unpaid	10, 000. 00
Due from approved reserve agents	54. 27	Individual deposits	314, 367. 09
Due from other national banks	69, 319. 00	United States deposits	
Due from State banks and bankers	2, 586. 90	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	3, 000. 00	Due to other national banks	1, 530. 80
Other real estate and mortg's owned	4, 232. 50	Due to State banks and bankers	2, 170. 42
Current expenses and taxes paid	3, 227. 45	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 250. 00	Bills payable	
Checks and other cash items	611. 14	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	2. 55		
Specie	49, 044. 00		
Legal-tender notes	356. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
<b>Total</b>	<b>872, 683. 29</b>	<b>Total</b>	<b>872, 683. 29</b>

Baker-Boyer National Bank, Walla Walla.

JOHN F. BOYER, *President.*

No. 3956.

H. E. JOHNSON, *Cashier.*

Loans and discounts	\$597, 958. 17	Capital stock paid in	\$100, 000. 00
Overdrafts	10, 506. 04	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits	17, 734. 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.	40, 741. 51	Dividends unpaid	
Due from approved reserve agents	12, 512. 63	Individual deposits	321, 929. 49
Due from other national banks	15, 230. 95	United States deposits	
Due from State banks and bankers	210. 29	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	2, 677. 45	Due to other national banks	2, 228. 64
Other real estate and mortg's owned		Due to State banks and bankers	16, 011. 25
Current expenses and taxes paid	3, 243. 03	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 056. 25	Bills payable	
Checks and other cash items	106. 01	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	165. 00		
Fractional currency, nickels, cents	289. 74		
Specie	66, 021. 50		
Legal-tender notes	560. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.	2, 000. 00		
<b>Total</b>	<b>580, 403. 60</b>	<b>Total</b>	<b>580, 403. 60</b>

First National Bank, Waterville.

R. S. STEINER, *President.*

No. 4532.

A. E. CASE, *Cashier.*

Loans and discounts	\$66, 773. 83	Capital stock paid in	\$50, 000. 00
Overdrafts	112. 33	Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	23, 160. 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.	1, 680. 35	Dividends unpaid	
Due from approved reserve agents	234. 69	Individual deposits	27, 171. 51
Due from other national banks	4, 761. 16	United States deposits	
Due from State banks and bankers	257. 53	Deposits of U. S. disbursing officers	
Bank's house, furniture, and fixtures	9, 325. 66	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	7, 951. 06	Notes and bills rediscounted	
Premiums on U. S. bonds	2, 125. 00	Bills payable	
Checks and other cash items	68. 63	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	115. 00		
Fractional currency, nickels, cents	48. 05		
Specie	3, 740. 00		
Legal-tender notes	1, 326. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
<b>Total</b>	<b>111, 581. 79</b>	<b>Total</b>	<b>111, 581. 79</b>

**WEST VIRGINIA.**

**First National Bank, Bluefield.**

SAMUEL WALTON, *President.*

No. 4643.

JAS. E. MANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$185,832.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,311.87	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	4,248.16
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.....	12,650.00	Dividends unpaid.....	
Due from approved reserve agents.....	9,977.39	Individual deposits.....	125,118.50
Due from other national banks.....	8,411.15	United States deposits.....	
Due from State banks and bankers.....	673.91	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	23,566.53	Due to other national banks.....	458.16
Other real estate and mortg's owned.....		Due to State banks and bankers.....	5,941.44
Current expenses and taxes paid.....	1,937.77	Notes and bills rediscounted.....	5,000.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	215.11	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	279,266.26
Bills of other national banks.....	660.00		
Fractional currency, nickels, cents.....	755.10		
Specie.....	5,565.10		
Legal-tender notes.....	1,753.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,016.57		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>279,266.26</b>		

**Traders' National Bank, Buckhannon.**

WILLIAM POST, *President.*

No. 4760.

P. M. BOGGESS, *Cashier.*

Loans and discounts.....	\$68,573.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,105.57	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	944.57
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.....	14,179.97	Individual deposits.....	54,890.85
Due from other national banks.....	3,316.27	United States deposits.....	
Due from State banks and bankers.....	735.30	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	6,753.81	Due to other national banks.....	699.25
Other real estate and mortg's owned.....		Due to State banks and bankers.....	1,271.35
Current expenses and taxes paid.....	584.74	Notes and bills rediscounted.....	2,700.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	587.62	Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	126,756.02
Bills of other national banks.....	4,600.00		
Fractional currency, nickels, cents.....	311.10		
Specie.....	4,500.75		
Legal-tender notes.....	5,485.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>126,756.02</b>		

**First National Bank, Ceredo.**

S. FLOYD HOARD, *President.*

No. 4775.

L. PRICHARD, *Cashier.*

Loans and discounts.....	\$44,342.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23.34	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	936.26
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.....	5,211.04	Individual deposits.....	20,783.10
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,298.33	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	12,018.56	Due to other national banks.....	1,162.26
Other real estate and mortg's owned.....		Due to State banks and bankers.....	61.51
Current expenses and taxes paid.....	589.50	Notes and bills rediscounted.....	1,100.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....		Total.....	88,293.13
Bills of other national banks.....	3,100.00		
Fractional currency, nickels, cents.....	47.54		
Specie.....	2,600.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>88,293.13</b>		

**WEST VIRGINIA.**

**Charleston National Bank, Charleston.**

L. PRICHARD, *President.*

No. 3236.

H. L. PRICHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,470.72	Capital stock paid in	\$100,000.00
Overdrafts	3,107.28	Surplus fund	70,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	9,860.25
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	6,726.18	Individual deposits	345,434.61
Due from other national banks	5,410.14	United States deposits	
Due from State banks and bankers	7,726.05	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	15,000.00	Due to other national banks	994.10
Other real estate and mortg's owned		Due to State banks and bankers	1,671.84
Current expenses and taxes paid	2,406.48	Notes and bills rediscounted	982.84
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	2,882.47	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents	113.32		
Specie	32,600.00		
Legal-tender notes	25,876.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>551,443.64</b>	<b>Total</b>	<b>551,443.64</b>

**Citizens' National Bank, Charleston.**

NIEL ROBINSON, *President.*

No. 4412.

M. M. WILLIAMSON, *Cashier.*

Loans and discounts	\$233,651.25	Capital stock paid in	\$125,000.00
Overdrafts	1,248.35	Surplus fund	3,000.00
U. S. bonds to secure circulation	31,250.00	Undivided profits	4,939.77
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	8,832.88	Individual deposits	145,183.07
Due from other national banks	2,191.70	United States deposits	
Due from State banks and bankers	4,812.93	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	7,807.99	Due to other national banks	4,214.25
Other real estate and mortg's owned	3,000.00	Due to State banks and bankers	2,634.34
Current expenses and taxes paid	2,303.60	Notes and bills rediscounted	
Premiums on U. S. bonds	3,750.00	Bills payable	7,500.00
Checks and other cash items	95.00	Liabilities other than those above stated	
Exchanges for clearing house	1,108.45		
Bills of other national banks	1,009.00		
Fractional currency, nickels, cents	529.48		
Specie	10,031.70		
Legal-tender notes	7,605.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,405.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>320,631.43</b>	<b>Total</b>	<b>320,631.43</b>

**Kanawha National Bank of Charleston.**

G. S. COUCH, *President.*

No. 4667.

E. A. REID, *Cashier.*

Loans and discounts	\$241,661.85	Capital stock paid in	\$100,000.00
Overdrafts	1,995.91	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits	7,431.69
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.		Dividends unpaid	
Due from approved reserve agents	20,491.41	Individual deposits	195,910.69
Due from other national banks	76.73	United States deposits	
Due from State banks and bankers	8,574.68	Deposits of U.S. disbursing officers	
Bank's house, furniture, and fixtures	24,156.35	Due to other national banks	9,335.90
Other real estate and mortg's owned		Due to State banks and bankers	1,803.69
Current expenses and taxes paid	2,492.42	Notes and bills rediscounted	7,229.00
Premiums on U. S. bonds	2,500.00	Bills payable	5,000.00
Checks and other cash items	1,456.36	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	2,015.00		
Fractional currency, nickels, cents	339.56		
Specie	14,825.70		
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.			
<b>Total</b>	<b>359,210.97</b>	<b>Total</b>	<b>359,210.97</b>

**WEST VIRGINIA.**

**First National Bank of Jefferson, Charlestown.**

H. O. TALBOTT, *President.*

No. 1863.

SAMUEL HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$83,960.38	Capital stock paid in .....	\$50,000.00
Overdrafts .....	450.83	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	9,799.82
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 .....	28,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	4,073.18	Individual deposits .....	66,521.22
Due from other national banks .....	972.20	United States deposits .....	
Due from State banks and bankers .....	1,571.40	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	400.00	Due to other national banks .....	3,173.36
Other real estate and mortg'owned .....		Due to State banks and bankers .....	156.73
Current expenses and taxes paid .....	897.81	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	163.89	Bills payable .....	5,600.00
Checks and other cash items .....		Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	5,424.00		
Fractional currency, nickels, cents .....	16.86		
Specie .....	14,528.05		
Legal-tender notes .....	9,330.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>165,451.13</b>	<b>Total .....</b>	<b>165,451.13</b>

**Merchants' National Bank of West Virginia, Clarksburg.**

R. T. LOWNDES, *President.*

No. 1530.

LUTHER HAYMOND, *Cashier.*

Loans and discounts .....	\$219,317.46	Capital stock paid in .....	\$100,000.00
Overdrafts .....	482.42	Surplus fund .....	29,172.88
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	4,337.25
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 .....	29,200.00	Dividends unpaid .....	832.00
Due from approved reserve agents .....	54,010.03	Individual deposits .....	284,558.31
Due from other national banks .....	39,611.63	United States deposits .....	
Due from State banks and bankers .....	597.59	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	8,068.04	Due to other national banks .....	1,279.24
Other real estate and mortg'owned .....	8,560.00	Due to State banks and bankers .....	1,348.75
Current expenses and taxes paid .....	1,352.10	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	414.21	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	7,539.00		
Fractional currency, nickels, cents .....	279.87		
Specie .....	12,502.35		
Legal-tender notes .....	32,317.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. .....	1,211.73		
<b>Total .....</b>	<b>444,028.43</b>	<b>Total .....</b>	<b>444,028.43</b>

**Traders' National Bank, Clarksburg.**

T. M. JACKSON, *President.*

No. 4569.

C. SPRIGG SANDS, *Cashier.*

Loans and discounts .....	\$258,309.99	Capital stock paid in .....	\$85,000.00
Overdrafts .....	1,546.84	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	60,000.00	Undivided profits .....	4,761.65
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	53,985.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....		Dividends unpaid .....	21.00
Due from approved reserve agents .....	81,994.06	Individual deposits .....	301,126.60
Due from other national banks .....	27,386.35	United States deposits .....	
Due from State banks and bankers .....	2,774.99	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	3,800.00	Due to other national banks .....	1,675.77
Other real estate and mortg'owned .....		Due to State banks and bankers .....	11,052.44
Current expenses and taxes paid .....	1,390.36	Notes and bills rediscounted .....	13,102.50
Premiums on U. S. bonds .....	6,672.01	Bills payable .....	
Checks and other cash items .....	1,088.26	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	976.00		
Fractional currency, nickels, cents .....	534.50		
Specie .....	15,211.50		
Legal-tender notes .....	17,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,699.25		
Due from Treasurer U. S. .....	1,340.75		
<b>Total .....</b>	<b>482,724.86</b>	<b>Total .....</b>	<b>482,724.86</b>

**WEST VIRGINIA.**

**National Bank, Davis.**

T. B. DAVIS, *President.*

No. 4828.

C. E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$62, 163. 59	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	1, 181. 20
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	10, 790. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	17, 315. 00	Dividends unpaid .....	
Due from approved reserve agents .....	5, 258. 94	Individual deposits .....	56, 157. 21
Due from other national banks .....	46. 56	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	4, 875. 70	Due to other national banks .....	1, 476. 27
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	550. 53	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 250. 00	Bills payable .....	
Checks and other cash items .....	1, 113. 10	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	790. 00		
Fractional currency, nickels, cents .....	147. 26		
Specie .....	9, 831. 50		
Legal-tender notes .....	3, 200. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>119, 604. 68</b>	<b>Total .....</b>	<b>119, 604. 68</b>

**Elkins National Bank, Elkins.**

S. B. ELKINS, *President.*

No. 4718.

W. J. ARMSTRONG, *Cashier.*

Loans and discounts .....	\$80, 902. 48	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits .....	3, 367. 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. ....	21, 136. 98	Dividends unpaid .....	
Due from approved reserve agents .....	10, 836. 29	Individual deposits .....	95, 180. 88
Due from other national banks .....	8, 327. 95	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	17, 536. 66	Due to other national banks .....	3, 763. 24
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1, 157. 87
Current expenses and taxes paid .....	88. 80	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 500. 00	Bills payable .....	
Checks and other cash items .....	42. 04	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 669. 00		
Fractional currency, nickels, cents .....	119. 47		
Specie .....	4, 410. 50		
Legal-tender notes .....	5, 087. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>164, 719. 67</b>	<b>Total .....</b>	<b>164, 719. 67</b>

**First National Bank, Fairmont.**

J. M. HARTLEY, *President.*

No. 961.

J. E. SANDS, *Cashier.*

Loans and discounts .....	\$350, 063. 98	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	4, 284. 85	Surplus fund .....	21, 000. 00
U. S. bonds to secure circulation .....	95, 000. 00	Undivided profits .....	40, 617. 92
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	85, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	5, 000. 00	Dividends unpaid .....	2, 572. 00
Due from approved reserve agents .....	40, 543. 92	Individual deposits .....	324, 503. 85
Due from other national banks .....	16, 375. 32	United States deposits .....	
Due from State banks and bankers .....	4, 805. 81	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	25, 000. 00	Due to other national banks .....	7, 320. 72
Other real estate and mortg's owned .....		Due to State banks and bankers .....	3, 673. 96
Current expenses and taxes paid .....	2, 272. 78	Notes and bills rediscounted .....	45, 720. 00
Premiums on U. S. bonds .....	2, 506. 25	Bills payable .....	
Checks and other cash items .....	2, 192. 80	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10, 345. 00		
Fractional currency, nickels, cents .....	371. 39		
Specie .....	45, 877. 35		
Legal-tender notes .....	24, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4, 275. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>632, 914. 45</b>	<b>Total .....</b>	<b>632, 914. 45</b>

**WEST VIRGINIA.**

**First National Bank, Grafton.**

THOMAS E. DAVIS, *President.*

No. 2445.

U. MALLONEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$283,370.57	Capital stock paid in .....	\$85,000.00
Overdrafts .....	542.55	Surplus fund .....	31,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	36,977.12
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 .....	9,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	34,258.68	Individual deposits .....	298,311.23
Due from other national banks .....	17,895.52	United States deposits .....	
Due from State banks and bankers .....	7,293.54	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	10,770.00	Due to other national banks .....	3,178.78
Other real estate and mortg's owned .....		Due to State banks and bankers .....	6,571.76
Current expenses and taxes paid .....	1,984.59	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	673.94	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	483,538.89
Bills of other national banks .....	2,000.00		
Fractional currency, nickels, cents .....	208.00		
Specie .....	29,416.50		
Legal-tender notes .....	60,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>483,538.89</b>	<b>Total .....</b>	<b>483,538.89</b>

**First National Bank, Huntington.**

J. L. CALDWELL, *President.*

No. 3106.

M. C. DIMMICK, *Cashier.*

Loans and discounts .....	\$364,858.07	Capital stock paid in .....	\$200,000.00
Overdrafts .....	433.18	Surplus fund .....	38,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	13,257.80
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 .....	920.90	Dividends unpaid .....	
Due from approved reserve agents .....	25,047.46	Individual deposits .....	218,031.55
Due from other national banks .....	6,456.92	United States deposits .....	
Due from State banks and bankers .....	2,796.39	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	27,307.72	Due to other national banks .....	4,233.90
Other real estate and mortg's owned .....		Due to State banks and bankers .....	2,592.98
Current expenses and taxes paid .....	2,538.66	Notes and bills rediscounted .....	2,550.00
Premiums on U. S. bonds .....	3,500.00	Bills payable .....	
Checks and other cash items .....	360.32	Liabilities other than those above stated .....	
Exchanges for clearing house .....	222.24	Total .....	523,666.23
Bills of other national banks .....	102.00		
Fractional currency, nickels, cents .....	469.87		
Specie .....	30,402.50		
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. ....			
<b>Total .....</b>	<b>523,666.23</b>	<b>Total .....</b>	<b>523,666.23</b>

**Commercial National Bank, Huntington.**

G. N. BIGGS, *President.*

No. 4607.

W. B. PRICKITT, *Cashier.*

Loans and discounts .....	\$167,958.40	Capital stock paid in .....	\$100,000.00
Overdrafts .....	517.07	Surplus fund .....	7,000.00
U. S. bonds to secure circulation .....	35,000.00	Undivided profits .....	5,555.82
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 .....	816.99	Dividends unpaid .....	
Due from approved reserve agents .....	2,384.34	Individual deposits .....	99,063.37
Due from other national banks .....	3,740.41	United States deposits .....	
Due from State banks and bankers .....	200.24	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	3,000.00	Due to other national banks .....	3,566.90
Other real estate and mortg's owned .....	3,000.00	Due to State banks and bankers .....	2,464.54
Current expenses and taxes paid .....	1,776.09	Notes and bills rediscounted .....	3,000.00
Premiums on U. S. bonds .....	1,000.00	Bills payable .....	
Checks and other cash items .....	1,925.49	Liabilities other than those above stated .....	
Exchanges for clearing house .....		Total .....	252,150.63
Bills of other national banks .....	1,075.00		
Fractional currency, nickels, cents .....	231.10		
Specie .....	25,025.50		
Legal-tender notes .....	3,150.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,350.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>252,150.63</b>	<b>Total .....</b>	<b>252,150.63</b>

**WEST VIRGINIA.**

**Citizens' National Bank, Martinsburg.**

J. W. McSherry, *President.*

No. 4611.

JOHN B. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102,487.11	Capital stock paid in	\$100,000.00
Overdrafts	1,969.81	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits	2,869.35
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	3,567.45	Individual deposits	32,724.09
Due from other national banks	865.69	United States deposits	
Due from State banks and bankers	588.12	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	4,595.21	Due to other national banks	
Other real estate and mortg'g owned		Due to State banks and bankers	
Current expenses and taxes paid	304.00	Notes and bills rediscounted	
Premiums on U. S. bonds	3,750.00	Bills payable	
Checks and other cash items	1,343.94	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	9,276.00		
Fractional currency, nickels, cents	43.21		
Specie	2,177.90		
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.			
<b>Total</b>	<b>158,093.44</b>	<b>Total</b>	<b>158,093.44</b>

**National Bank, Martinsburg.**

W. T. STEWART, *President.*

No. 1524.

GEORGE S. HILL, *Cashier.*

Loans and discounts	\$258,557.61	Capital stock paid in	\$100,000.00
Overdrafts	604.24	Surplus fund	26,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits	10,124.49
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	
Due from approved reserve agents	2,369.19	Individual deposits	199,509.72
Due from other national banks	6,034.68	United States deposits	
Due from State banks and bankers	3,878.28	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	8,327.89
Other real estate and mortg'g owned		Due to State banks and bankers	2,671.39
Current expenses and taxes paid	1,227.50	Notes and bills rediscounted	
Premiums on U. S. bonds	4,736.00	Bills payable	
Checks and other cash items	628.05	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	6,582.00		
Fractional currency, nickels, cents	315.94		
Specie	18,450.00		
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.			
<b>Total</b>	<b>391,633.49</b>	<b>Total</b>	<b>391,633.49</b>

**People's National Bank, Martinsburg.**

A. J. THOMAS, *President.*

No. 2144.

F. E. WILSON, *Cashier.*

Loans and discounts	\$249,449.28	Capital stock paid in	\$75,000.00
Overdrafts	2,061.34	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits	12,041.39
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	16,270.00
U. S. bonds on hand		State-bank notes outstanding	
Stocks, securities, etc	3,300.00	Dividends unpaid	88.58
Due from approved reserve agents	18,438.92	Individual deposits	251,803.34
Due from other national banks	3,340.30	United States deposits	42,913.69
Due from State banks and bankers	2,912.61	Deposits of U. S. disbursing officers	6,982.31
Bank'g house, furniture, and fixtures	23,500.00	Due to other national banks	6,306.01
Other real estate and mortg'g owned		Due to State banks and bankers	7.10
Current expenses and taxes paid	1,259.82	Notes and bills rediscounted	
Premiums on U. S. bonds	5,000.00	Bills payable	
Checks and other cash items	1,385.08	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	8,250.00		
Fractional currency, nickels, cents	210.37		
Specie	33,461.24		
Legal-tender notes	4,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>426,412.42</b>	<b>Total</b>	<b>426,412.42</b>

WEST VIRGINIA.

South Branch Valley National Bank, Moorefield.

A. M. INSKEEP, *President.*

No. 3029.

J. WM. GILKESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$112,455.05	Capital stock paid in .....	\$55,000.00
Overdrafts .....	95.03	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	30,000.00	Undivided profits .....	2,329.21
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	25,920.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	11,294.10	Individual deposits .....	86,690.59
Due from other national banks .....	6,252.50	United States deposits .....	.....
Due from State banks and bankers .....	1,500.00	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	6,248.90	Due to other national banks .....	814.37
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	293.42
Current expenses and taxes paid .....	770.39	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	3,025.00	Bills payable .....	.....
Checks and other cash items .....	36.48	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	183,047.59
Bills of other national banks .....	105.00		
Fractional currency, nickels, cents .....	94.99		
Specie .....	6,894.15		
Legal-tender notes .....	2,926.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1,350.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>183,047.59</b>	<b>Total .....</b>	<b>183,047.59</b>

Second National Bank, Morgantown.

E. SHISLER, *President.*

No. 2458.

J. H. HOFFMAN, *Cashier.*

Loans and discounts .....	\$176,630.63	Capital stock paid in .....	\$80,000.00
Overdrafts .....	3,826.00	Surplus fund .....	13,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	1,532.29
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 .....	1,500.00	Dividends unpaid .....	49.00
Due from approved reserve agents .....	4,391.57	Individual deposits .....	119,032.25
Due from other national banks .....	81.98	United States deposits .....	.....
Due from State banks and bankers .....	1,203.11	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	10,374.62	Due to other national banks .....	1,421.84
Other real estate and mortg's owned .....	6,565.81	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	901.54	Notes and bills rediscounted .....	944.25
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	5,000.00
Checks and other cash items .....	2,105.69	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	238,999.63
Bills of other national banks .....	75.00		
Fractional currency, nickels, cents .....	52.83		
Specie .....	1,665.85		
Legal-tender notes .....	6,375.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	750.00		
Due from Treasurer U. S. .....	.....		
<b>Total .....</b>	<b>238,999.63</b>	<b>Total .....</b>	<b>238,999.63</b>

First National Bank, Parkersburg.

J. N. CAMDEN, *President.*

No. 180.

H. H. MOSS, *Cashier.*

Loans and discounts .....	\$521,545.14	Capital stock paid in .....	\$250,000.00
Overdrafts .....	2,039.31	Surplus fund .....	65,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	11,300.48
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 .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	56,541.80	Individual deposits .....	368,386.61
Due from other national banks .....	15,296.17	United States deposits .....	.....
Due from State banks and bankers .....	4,615.90	Deposits of U.S. disbursing officers .....	.....
Bank's house, furniture, and fixtures .....	20,880.50	Due to other national banks .....	22,874.98
Other real estate and mortg's owned .....	.....	Due to State banks and bankers .....	1,342.85
Current expenses and taxes paid .....	2,771.29	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	6,000.00	Bills payable .....	.....
Checks and other cash items .....	3,098.52	Liabilities other than those above stated .....	.....
Exchanges for clearing house .....	.....	Total .....	763,904.92
Bills of other national banks .....	3,790.00		
Fractional currency, nickels, cents .....	90.29		
Specie .....	44,851.00		
Legal-tender notes .....	30,035.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	100.00		
<b>Total .....</b>	<b>763,904.92</b>	<b>Total .....</b>	<b>763,904.92</b>



**WEST VIRGINIA.**

**Second National Bank, Parkersburg.**

J. W. DILS, *President.*

No. 864.

WM. H. WOLFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$323,643.65	Capital stock paid in.....	\$156,000.00
Overdrafts.....	1,818.32	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	11,154.77
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.....	
Due from approved reserve agents.....	11,918.43	Individual deposits.....	164,954.30
Due from other national banks.....	7,563.19	United States deposits.....	
Due from State banks and bankers.....	2,544.51	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	14,000.00	Due to other national banks.....	6,495.13
Other real estate and mortg's owned.....	5,212.17	Due to State banks and bankers.....	1,564.74
Current expenses and taxes paid.....	1,646.13	Notes and bills rediscounted.....	11,500.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	817.72	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	159.77		
Specie.....	10,700.00		
Legal-tender notes.....	16,465.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	179.85		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>446,668.94</b>	<b>Total.....</b>	<b>446,668.94</b>

**Citizens' National Bank, Parkersburg.**

J. B. JACKSON, *President.*

No. 2649.

C. H. SHATTUCK, *Cashier.*

Loans and discounts.....	\$374,718.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,827.28	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits.....	8,582.17
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.....	12,522.27	Individual deposits.....	376,948.53
Due from other national banks.....	19,495.28	United States deposits.....	
Due from State banks and bankers.....	5,788.02	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2,745.51	Due to other national banks.....	701.84
Other real estate and mortg's owned.....		Due to State banks and bankers.....	2,482.23
Current expenses and taxes paid.....	3,676.23	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	500.00	Bills payable.....	
Checks and other cash items.....	3,361.60	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,235.00		
Fractional currency, nickels, cents.....	167.84		
Specie.....	56,577.00		
Legal-tender notes.....	49,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>565,714.77</b>	<b>Total.....</b>	<b>565,714.77</b>

**Parkersburg National Bank, Parkersburg.**

JOHN V. RATHBONE, *President.*

No. 1427.

J. W. LEESE, *Cashier.*

Loans and discounts.....	\$363,283.07	Capital stock paid in.....	\$150,000.00
Overdrafts.....	225.01	Surplus fund.....	95,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	11,474.49
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.....	1,000.00	Dividends unpaid.....	2,000.00
Due from approved reserve agents.....	2,825.17	Individual deposits.....	192,237.05
Due from other national banks.....	4,690.58	United States deposits.....	
Due from State banks and bankers.....	1,791.55	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	24,833.80	Due to other national banks.....	4,744.94
Other real estate and mortg's owned.....	2,761.00	Due to State banks and bankers.....	4,761.99
Current expenses and taxes paid.....	2,108.79	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	2,483.80	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	14.00		
Specie.....	22,851.70		
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.....			
<b>Total.....</b>	<b>505,218.47</b>	<b>Total.....</b>	<b>505,218.47</b>

**WEST VIRGINIA.**

**First National Bank, Piedmont.**

J. S. JAMIESON, *President.*

No. 3629.

M. A. PATRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$228,289.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	474.87	Surplus fund.....	42,500.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits.....	14,626.58
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.....	10,275.00	Dividends unpaid.....	
Due from approved reserve agents.....	15,550.08	Individual deposits.....	233,599.13
Due from other national banks.....	12,134.49	United States deposits.....	
Due from State banks and bankers.....	5,155.75	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	5,762.68	Due to other national banks.....	4,506.69
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	850.51	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	386.00	Bills payable.....	
Checks and other cash items.....	536.24	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,080.00		
Fractional currency, nickels, cents.....	424.78		
Specie.....	17,663.70		
Legal-tender notes.....	36,974.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>358,732.40</b>	<b>Total.....</b>	<b>358,732.40</b>

**Davis National Bank, Piedmont.**

T. B. DAVIS, *Vice-President.*

No. 4088.

U. B. McCANDLISH, *Cashier.*

Loans and discounts.....	\$141,987.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	212.87	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits.....	1,423.85
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.....	160,000.00	Dividends unpaid.....	90.00
Due from approved reserve agents.....	39,738.51	Individual deposits.....	313,260.94
Due from other national banks.....	11,573.99	United States deposits.....	
Due from State banks and bankers.....	5,855.72	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	3,756.14
Other real estate and mortg's owned.....		Due to State banks and bankers.....	4,098.00
Current expenses and taxes paid.....	412.18	Notes and bills rediscounted.....	3,214.13
Premiums on U. S. bonds.....	1,391.66	Bills payable.....	
Checks and other cash items.....	678.46	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,000.00		
Fractional currency, nickels, cents.....	269.30		
Specie.....	20,491.65		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	50.50		
<b>Total.....</b>	<b>424,337.06</b>	<b>Total.....</b>	<b>424,337.06</b>

**Merchants' National Bank of West Virginia, Point Pleasant.**

J. McCULLOCH, JR., *President.*

No. 1504.

C. C. BOWYER, *Cashier.*

Loans and discounts.....	\$127,469.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,456.98	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	15,502.16
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.....	17,534.33	Individual deposits.....	121,363.21
Due from other national banks.....	16,621.55	United States deposits.....	
Due from State banks and bankers.....	785.49	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	6,250.00	Due to other national banks.....	2,384.02
Other real estate and mortg's owned.....	4,461.92	Due to State banks and bankers.....	816.27
Current expenses and taxes paid.....	1,774.94	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	814.06	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	480.00		
Fractional currency, nickels, cents.....	283.48		
Specie.....	10,787.50		
Legal-tender notes.....	4,096.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>245,065.66</b>	<b>Total.....</b>	<b>245,065.66</b>

**WEST VIRGINIA.**

**Wellsburg National Bank, Wellsburg.**

JOHN C. PALMER, *President.*

No. 1884.

E. W. PAXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$136,391.67	Capital stock paid in .....	\$100,000.00
Overdrafts .....	476.13	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	3,529.31
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. ....	1,200.00	Dividends unpaid .....	
Due from approved reserve agents .....	22,775.37	Individual deposits .....	70,964.74
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	784.63	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	5,100.00	Due to other national banks .....	42.73
Other real estate and mortg' owned .....	2,656.00	Due to State banks and bankers .....	
Current expenses and taxes paid .....	871.04	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	212.82	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>217,036.78</b>
Bills of other national banks .....	7,840.00		
Fractional currency, nickels, cents .....	108.62		
Specie .....	6,769.50		
Legal-tender notes .....	6,326.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>217,036.78</b>		

**National Exchange Bank, Weston.**

A. H. KUNST, *President.*

No. 1607.

FRANK E. WATERMAN, *Cashier.*

Loans and discounts .....	\$93,413.08	Capital stock paid in .....	\$100,000.00
Overdrafts .....	70,000.00	Surplus fund .....	26,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	3,191.74
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 .....	12,461.19	Individual deposits .....	71,324.70
Due from other national banks .....	3,918.83	United States deposits .....	
Due from State banks and bankers .....	1,768.00	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	6,875.69	Due to other national banks .....	3,046.63
Other real estate and mortg' owned .....		Due to State banks and bankers .....	1,362.26
Current expenses and taxes paid .....	1,488.03	Notes and bills rediscounted .....	9,500.00
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	1,214.11	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>236,925.33</b>
Bills of other national banks .....	1,624.00		
Fractional currency, nickels, cents .....	72.30		
Specie .....	5,870.10		
Legal-tender notes .....	9,595.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>236,925.33</b>		

**National Bank of West Virginia, Wheeling.**

EARL W. OGLESBAY, *President.*

No. 1424.

JOHN WAGNER, *Cashier.*

Loans and discounts .....	\$506,766.92	Capital stock paid in .....	\$200,000.00
Overdrafts .....	180.35	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	28,435.38
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	100.00	State-bank notes outstanding .....	
Stocks, securities, etc. ....	18,171.53	Dividends unpaid .....	5,005.00
Due from approved reserve agents .....	15,690.63	Individual deposits .....	385,496.35
Due from other national banks .....	15,762.08	United States deposits .....	
Due from State banks and bankers .....	8,789.97	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	24,000.00	Due to other national banks .....	49,784.38
Other real estate and mortg' owned .....	2,000.00	Due to State banks and bankers .....	38,231.72
Current expenses and taxes paid .....	2,794.41	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	8,247.76	Liabilities other than those above stated .....	
Exchanges for clearing house .....		<b>Total</b> .....	<b>793,002.83</b>
Bills of other national banks .....	511.00		
Fractional currency, nickels, cents .....	105.85		
Specie .....	76,343.35		
Legal-tender notes .....	61,289.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>793,002.83</b>		

**WISCONSIN.**

**First National Bank, Appleton.**

HENRY D. SMITH, *President.*

No. 1749.

HERMAN ERB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$963,428.89	Capital stock paid in .....	\$300,000.00
Overdrafts .....	5,289.28	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	26,912.95
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 .....		Dividends unpaid .....	
Due from approved reserve agents .....	88,875.06	Individual deposits .....	856,069.88
Due from other national banks .....	8,669.48	United States deposits .....	
Due from State banks and bankers .....	1,247.68	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	16,000.00	Due to other national banks .....	2,120.89
Other real estate and mortg's owned .....		Due to State banks and bankers .....	10,447.30
Current expenses and taxes paid .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	6,000.00	Bills payable .....	
Checks and other cash items .....	814.51	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	7,870.00	Total .....	1,270,551.02
Fractional currency, nickels, cents .....	898.12		
Specie .....	108,298.00		
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. .....			
<b>Total .....</b>	<b>1,270,551.02</b>	<b>Total .....</b>	<b>1,270,551.02</b>

**Commercial National Bank, Appleton.**

E. C. GOFF, *President.*

No. 2565.

H. G. FREEMAN, *Cashier.*

Loans and discounts .....	\$428,684.39	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,571.70	Surplus fund .....	30,900.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	12,177.64
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 .....	44,678.42	Individual deposits .....	358,153.09
Due from other national banks .....	19,273.49	United States deposits .....	
Due from State banks and bankers .....	5,309.58	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....		Due to other national banks .....	1,982.59
Other real estate and mortg's owned .....		Due to State banks and bankers .....	2,785.53
Current expenses and taxes paid .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	559.48	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	3,285.00	Total .....	588,848.25
Fractional currency, nickels, cents .....	113.21		
Specie .....	38,687.50		
Legal-tender notes .....	5,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,687.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>588,848.25</b>	<b>Total .....</b>	<b>588,848.25</b>

**First National Bank, Ashland.**

EDWIN ELLIS, *President.*

No. 3590.

C. E. STREET, *Cashier.*

Loans and discounts .....	\$192,059.76	Capital stock paid in .....	\$125,000.00
Overdrafts .....	442.45	Surplus fund .....	
U. S. bonds to secure circulation .....	31,250.00	Undivided profits .....	16,795.34
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 .....	10,767.98	Individual deposits .....	142,819.32
Due from other national banks .....	199.55	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 .....	61.40
Other real estate and mortg's owned .....	6,000.00	Due to State banks and bankers .....	200.73
Current expenses and taxes paid .....	3,360.84	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,800.00	Bills payable .....	
Checks and other cash items .....	1,743.58	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	610.00	Total .....	312,991.79
Fractional currency, nickels, cents .....	382.62		
Specie .....	8,241.50		
Legal-tender notes .....	14,308.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,405.75		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>312,991.79</b>	<b>Total .....</b>	<b>312,991.79</b>

**WISCONSIN.**

**Ashland National Bank, Ashland.**

THOMAS BARDON, *President.*

No. 3196.

N. J. WILLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$154,606.09	Capital stock paid in .....	\$50,000.00
Overdrafts .....	821.23	Surplus fund .....	35,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	6,697.69
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 ..	6,661.10	Individual deposits .....	124,320.67
Due from other national banks .....	4,716.63	United States deposits .....	5,502.09
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	22,374.78
Bank'g house, furniture, and fixtures ..	2,162.93	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers .....	
Current expenses and taxes paid .....	13.50	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	457.70	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2,205.00	Total .....	255,154.23
Fractional currency, nickels, cents ..	118.20		
Specie .....	18,035.35		
Legal-tender notes .....	2,300.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>255,154.23</b>		

**Northern National Bank, Ashland.**

E. A. SHORES, *President.*

No. 3607.

C. F. LATIMER, *Cashier.*

Loans and discounts .....	\$313,859.63	Capital stock paid in .....	\$150,000.00
Overdrafts .....	4,784.08	Surplus fund .....	21,500.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	16,776.06
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	33,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....		Dividends unpaid .....	48.00
Due from approved reserve agents .....	18,887.75	Individual deposits .....	215,654.13
Due from other national banks .....	733.18	United States deposits .....	
Due from State banks and bankers .....	2,737.36	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 ..	2,203.49	Due to State banks and bankers .....	2,534.31
Current expenses and taxes paid .....	2,637.55	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	4,000.00	Bills payable .....	
Checks and other cash items .....	1,582.71	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	3,750.00	Total .....	439,772.50
Fractional currency, nickels, cents ..	60.00		
Specie .....	6,849.25		
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. ....			
<b>Total .....</b>	<b>439,772.50</b>		

**First National Bank, Baraboo.**

ALFRED GATTIKER, *President.*

No. 3609.

WM. A. WARREN, *Cashier.*

Loans and discounts .....	\$77,693.71	Capital stock paid in .....	\$50,000.00
Overdrafts .....	263.39	Surplus fund .....	2,300.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	802.20
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. ....	31,814.50	Dividends unpaid .....	
Due from approved reserve agents .....	3,044.56	Individual deposits .....	67,010.78
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	1,209.80	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 .....	1,164.25	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,522.00	Bills payable .....	17,500.00
Checks and other cash items .....	418.63	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	43.62	Total .....	148,862.98
Fractional currency, nickels, cents ..	4,326.00		
Specie .....	4,000.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>148,862.98</b>		

WISCONSIN.

First National Bank, Beaver Dam.

J. J. WILLIAMS, *President.*

No. 3270.

J. E. McCLUBE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$107,646.93	Capital stock paid in .....	\$50,000.00
Overdrafts .....	735.31	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,407.95
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 .....	20,771.89	Dividends unpaid .....	
Due from approved reserve agents .....	27,276.79	Individual deposits .....	106,677.78
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 .....	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 .....	784.84	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,563.00		
Fractional currency, nickels, cents .....	54.07		
Specie .....	17,410.40		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>198,335.73</b>	<b>Total .....</b>	<b>198,335.73</b>

German National Bank, Beaver Dam.

THEODORE HUTH, *President.*

No. 4602.

GEO. C. CONGDON, *Cashier.*

Loans and discounts .....	\$67,028.13	Capital stock paid in .....	\$50,000.00
Overdrafts .....	981.25	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,956.70
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 .....	4,781.22	Dividends unpaid .....	
Due from approved reserve agents .....	3,316.27	Individual deposits .....	48,847.54
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 .....	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 .....	566.25	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....	1,351.88		
Bills of other national banks .....	1,630.00		
Fractional currency, nickels, cents .....	201.00		
Specie .....	8,134.75		
Legal-tender notes .....	500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>115,054.24</b>	<b>Total .....</b>	<b>115,054.24</b>

Second National Bank, Beloit.

A. N. BORT, *President.*

No. 2725.

L. H. PARKER, *Cashier.*

Loans and discounts .....	\$124,421.94	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,550.46	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	7,053.72
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 .....	4,820.00	Dividends unpaid .....	
Due from approved reserve agents .....	8,235.46	Individual deposits .....	105,249.97
Due from other national banks .....	722.10	United States deposits .....	
Due from State banks and bankers .....	938.07	Deposits of U. S. disbursing officers .....	
Bank's 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 .....	1,430.77	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,700.00	Bills payable .....	
Checks and other cash items .....	1,614.73	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,524.00		
Fractional currency, nickels, cents .....	226.26		
Specie .....	10,617.40		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>183,553.69</b>	<b>Total .....</b>	<b>183,553.69</b>

**W I S C O N S I N .**

**First National Bank, Berlin.**

Geo. B. SACKET, *President.*

No. 4620.

R. A. CHRISTIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$119, 710. 19	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 156. 01	Surplus fund	6, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	8, 917. 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	18, 215. 65	Individual deposits	139, 681. 69
Due from other national banks	777. 21	United States deposits	
Due from State banks and bankers	3, 059. 67	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's owned		Due to State banks and bankers	
Current expenses and taxes paid	3, 696. 75	Notes and bills rediscounted	7, 000. 00
Premiums on U. S. bonds		Bills payable	
Checks and other cash items	739. 02	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	1, 585. 00		
Fractional currency, nickels, cents	55. 47		
Specie	26, 615. 85		
Legal-tender notes	30, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
<b>Total</b>	<b>222, 848. 78</b>	<b>Total</b>	<b>222, 848. 78</b>

**Berlin National Bank, Berlin.**

J. H. FOSTER, *President.*

No. 4641.

JNO. W. BROWN, *Cashier.*

Loans and discounts	\$97, 120. 70	Capital stock paid in	\$50, 000. 00
Overdrafts	323. 55	Surplus fund	500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	2, 056. 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	5, 000. 00	Dividends unpaid	
Due from approved reserve agents	12, 977. 57	Individual deposits	89, 800. 27
Due from other national banks	157. 67	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	3, 056. 48	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, 775. 00	Bills payable	
Checks and other cash items	556. 51	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	4, 297. 00		
Fractional currency, nickels, cents	113. 21		
Specie	5, 667. 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.			
<b>Total</b>	<b>153, 607. 19</b>	<b>Total</b>	<b>153, 607. 19</b>

**First National Bank, Black River Falls.**

W. T. MURRAY, *President.*

No. 3897.

W. H. RICHARDS, *Cashier.*

Loans and discounts	\$134, 473. 54	Capital stock paid in	\$50, 000. 00
Overdrafts	238. 86	Surplus fund	7, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits	5, 293. 96
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	720. 00	Dividends unpaid	
Due from approved reserve agents	5, 969. 37	Individual deposits	113, 138. 71
Due from other national banks		United States deposits	
Due from State banks and bankers	1, 585. 79	Deposits of U. S. disbursing officers	
Bank'g house, furniture, and fixtures	9, 686. 55	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Current expenses and taxes paid	1, 393. 46	Notes and bills rediscounted	
Premiums on U. S. bonds	735. 00	Bills payable	1, 700. 00
Checks and other cash items	626. 09	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	260. 00		
Fractional currency, nickels, cents	54. 96		
Specie	19, 357. 55		
Legal-tender notes	635. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.			
<b>Total</b>	<b>188, 378. 67</b>	<b>Total</b>	<b>188, 378. 67</b>

**WISCONSIN.**

**First National Bank, Chippewa Falls.**

L. C. STANLEY, *President.*

No. 2125.

L. M. NEWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$291,920.35	Capital stock paid in .....	\$100,000.00
Overdrafts .....	6,426.62	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	2,684.25
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,466.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	21,730.47	Dividends unpaid .....	
Due from approved reserve agents .....	92,283.94	Individual deposits .....	357,004.95
Due from other national banks .....	6,464.39	United States deposits .....	
Due from State banks and bankers .....	1,110.77	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	14,250.00	Due to other national banks .....	
Other real estate and mortg'owned .....		Due to State banks and bankers .....	9,887.54
Current expenses and taxes paid .....	2,158.54	Notes and bills rediscounted .....	10,000.00
Premiums on U. S. bonds .....	895.47	Bills payable .....	15,000.60
Checks and other cash items .....		Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	16,045.00	Total .....	567,042.74
Fractional currency, nickels, cents .....	433.44		
Specie .....	67,882.75		
Legal-tender notes .....	20,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	441.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>567,042.74</b>		

**Lumbermen's National Bank, Chippewa Falls.**

A. B. MCDOWELL, *President.*

No. 3778.

S. B. NIMMONS, *Cashier.*

Loans and discounts .....	\$346,788.76	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,880.31	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	6,290.66
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. ....	73,726.80	Dividends unpaid .....	
Due from approved reserve agents .....	79,140.60	Individual deposits .....	449,269.69
Due from other national banks .....	8,450.00	United States deposits .....	
Due from State banks and bankers .....	15,000.00	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....		Due to other national banks .....	
Other real estate and mortg'owned .....		Due to State banks and bankers .....	636.34
Current expenses and taxes paid .....	1,675.18	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	878.65	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	7,371.00	Total .....	628,696.69
Fractional currency, nickels, cents .....	410.19		
Specie .....	55,250.20		
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. ....			
<b>Total .....</b>	<b>628,696.69</b>		

**First National Bank, Columbus.**

C. E. CHADBOURN, *President.*

No. 178.

J. R. GOFF, *Cashier.*

Loans and discounts .....	\$135,751.15	Capital stock paid in .....	\$50,000.00
Overdrafts .....	18.44	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,580.79
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. ....	31,684.63	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	126,192.32
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	1,200.00	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 .....	772.16	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,250.00	Bills payable .....	
Checks and other cash items .....	75.34	Liabilities other than those above .....	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	990.00	Total .....	202,523.11
Fractional currency, nickels, cents .....	183.44		
Specie .....	12,535.45		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>202,523.11</b>		



WISCONSIN.

First National Bank, Darlington.

P. A. ORTON, *President.*

No. 316L.

GEO. S. ANTHONY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$215,902.01	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,218.21	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,544.85
U. S. bonds to secure deposits .....	12,500.00	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	11,500.00	State-bank notes outstanding .....	
Stocks, securities, etc. ....	14,185.00	Dividends unpaid .....	70.00
Due from approved reserve agents .....		Individual deposits .....	215,100.62
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 .....	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 .....	1,663.97	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	26.80	Bills payable .....	
Checks and other cash items .....	1,238.00	Liabilities other than those above .....	
Exchanges for clearing house .....	86.18	stated .....	
Bills of other national banks .....	16,999.80		
Fractional currency, nickels, cents .....	11,055.00		
Specie .....	662.50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>297,967.47</b>	<b>Total .....</b>	<b>297,967.47</b>

Citizens' National Bank, Darlington.

GEO. F. WEST, *President.*

No. 330R.

JOHN O'BRIEN, *Cashier.*

Loans and discounts .....	\$115,686.95	Capital stock paid in .....	\$50,000.00
Overdrafts .....	93.47	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	895.86
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. ....	9,940.95	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	101,274.13
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	9,350.00	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	436.48	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 .....	180.00	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	
Checks and other cash items .....	97.14	Liabilities other than those above .....	
Exchanges for clearing house .....	13,615.00	stated .....	
Bills of other national banks .....	8,207.00		
Fractional currency, nickels, cents .....			
Specie .....	562.50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>173,419.99</b>	<b>Total .....</b>	<b>173,419.99</b>

Eau Claire National Bank, Eau Claire.

O. H. INGRAM, *President.*

No. 2759.

W. K. COFFIN, *Cashier.*

Loans and discounts .....	\$475,327.95	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,091.47	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	63,084.82
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. ....	102,244.37	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	447,282.43
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 .....	2,064.85	Due to other national banks .....	38,622.65
Other real estate and mortg's owned .....	2,086.91	Due to State banks and bankers .....	6,325.82
Current expenses and taxes paid .....	4,269.10	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	9,589.00	Bills payable .....	
Checks and other cash items .....	800.32	Liabilities other than those above .....	
Exchanges for clearing house .....	35,016.75	stated .....	
Bills of other national banks .....	36,500.00		
Fractional currency, nickels, cents .....			
Specie .....	1,125.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>697,815.72</b>	<b>Total .....</b>	<b>697,815.72</b>

WISCONSIN.

First National Bank, Elkhorn.

C. P. GREENE, *President.*

No. 873.

W. H. CONGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$154,063.40	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,489.98	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,837.18
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 .....	19,202.75	Individual deposits .....	136,655.70
Due from other national banks .....	1,026.96	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 .....	882.47	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,845.32	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,000.00		
Fractional currency, nickels, cents .....	191.00		
Specie .....	9,695.50		
Legal-tender notes .....	5,783.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>215,742.88</b>	<b>Total .....</b>	<b>215,742.88</b>

First National Bank, Fond du Lac.

E. A. CAREY, *President.*

No. 555.

I. B. PERRY, *Cashier.*

Loans and discounts .....	\$370,312.45	Capital stock paid in .....	\$125,000.00
Overdrafts .....	59.65	Surplus fund .....	76,014.02
U. S. bonds to secure circulation .....	31,250.00	Undivided profits .....	13,589.85
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	28,080.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	23,957.73	Dividends unpaid .....	
Due from approved reserve agents .....	50,675.71	Individual deposits .....	359,097.85
Due from other national banks .....	6,783.23	United States deposits .....	
Due from State banks and bankers .....	105.57	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	25,000.00	Due to other national banks .....	70.86
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,219.90
Current expenses and taxes paid .....	2,891.60	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,500.00	Bills payable .....	
Checks and other cash items .....	355.88	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,577.00		
Fractional currency, nickels, cents .....	67.91		
Specie .....	58,920.75		
Legal-tender notes .....	26,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,405.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>604,872.48</b>	<b>Total .....</b>	<b>604,872.48</b>

Fond du Lac National Bank, Fond du Lac.

CHAS. A. GALLOWAY, *President.*

No. 3685.

G. A. KNAPP, *Cashier.*

Loans and discounts .....	\$343,990.41	Capital stock paid in .....	\$100,000.00
Overdrafts .....	61.78	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	38,528.66
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 .....	85,743.66	Dividends unpaid .....	
Due from approved reserve agents .....	43,133.93	Individual deposits .....	432,057.19
Due from other national banks .....	4,294.74	United States deposits .....	
Due from State banks and bankers .....	1,196.45	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	10,850.00	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	181.29
Current expenses and taxes paid .....	2,421.25	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,500.00	Bills payable .....	
Checks and other cash items .....	1,124.33	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,039.00		
Fractional currency, nickels, cents .....	402.59		
Specie .....	52,375.00		
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. .....			
<b>Total .....</b>	<b>613,267.14</b>	<b>Total .....</b>	<b>613,267.14</b>

**WISCONSIN.**

**First National Bank, Fort Atkinson.**

J. D. CLAPP, *President.*

No. 157.

L. B. CASWELL, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$110,455.36	Capital stock paid in .....	\$60,000.00
Overdrafts .....	165.00	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	9,969.20
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. ....	6,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	42,413.03	Individual deposits .....	106,673.86
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	2,298.36	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 ..	762.17
Current expenses and taxes paid .....	1,074.28	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	512.89	Liabilities other than those above	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,515.00	Total .....	202,905.23
Fractional currency, nickels, cents ..	10.31		
Specie .....	12,306.00		
Legal-tender notes .....	7,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>202,905.23</b>	<b>Total .....</b>	<b>202,905.23</b>

**McCartney National Bank, Fort Howard.**

D. MCCARTNEY, *President.*

No. 4783.

J. H. TAYLER, *Cashier.*

Loans and discounts .....	\$95,327.57	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,678.52	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	6,939.86
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. ....	1,006.67	Dividends unpaid .....	
Due from approved reserve agents .....	11,401.81	Individual deposits .....	82,382.23
Due from other national banks .....	5,958.20	United States deposits .....	
Due from State banks and bankers .....	627.85	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 ..	183.76
Current expenses and taxes paid .....	3,749.97	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	250.00	Bills payable .....	
Checks and other cash items .....	971.71	Liabilities other than those above	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	151.00	Total .....	149,755.85
Fractional currency, nickels, cents ..	170.05		
Specie .....	12,400.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>149,755.85</b>	<b>Total .....</b>	<b>149,755.85</b>

**First National Bank, Grand Rapids.**

J. D. WITTER, *President.*

No. 1998.

E. T. HARMON, *Cashier.*

Loans and discounts .....	\$197,273.88	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,694.78	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits .....	9,605.39
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. ....	198.00	Dividends unpaid .....	
Due from approved reserve agents .....	23,510.44	Individual deposits .....	171,613.62
Due from other national banks .....	417.91	United States deposits .....	
Due from State banks and bankers .....	852.91	Deposits of U.S. disbursing officers ..	
Bank'g 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 ..	2,319.11
Current expenses and taxes paid .....	790.59	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	34.00	Liabilities other than those above	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,285.00	Total .....	272,038.12
Fractional currency, nickels, cents ..	117.43		
Specie .....	22,145.35		
Legal-tender notes .....	647.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>272,038.12</b>	<b>Total .....</b>	<b>272,038.12</b>

WISCONSIN.

Wood County National Bank, Grand Rapids.

FRANK GARRISON, *President.*

No. 4639.

F. J. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$170,962.57	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,598.56	Surplus fund .....	1,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,068.82
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. ....	1,150.89	Dividends unpaid .....	
Due from approved reserve agents .....	32,526.78	Individual deposits .....	177,066.49
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 .....	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 .....	816.22	Notes and bills rediscounted .....	13,089.28
Premiums on U. S. bonds .....	1,400.00	Bills payable .....	
Checks and other cash items .....	5,118.75	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	967.00		
Fractional currency, nickels, cents .....	223.32		
Specie .....	16,449.00		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>256,974.59</b>	<b>Total</b> .....	<b>256,974.59</b>

Citizens' National Bank, Green Bay.

H. S. ELDBRED, *President.*

No. 3884.

W. F. WAGNER, *Cashier.*

Loans and discounts .....	\$310,901.22	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,092.59	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	23,000.00	Undivided profits .....	6,105.81
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. ....	12,529.49	Dividends unpaid .....	35.00
Due from approved reserve agents .....	51,621.33	Individual deposits .....	338,625.31
Due from other national banks .....	9,727.55	United States deposits .....	
Due from State banks and bankers .....	2,624.56	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	18,422.52	Due to other national banks .....	2,502.62
Other real estate and mortg's owned .....		Due to State banks and bankers .....	4,649.85
Current expenses and taxes paid .....	3,893.76	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,000.00	Bills payable .....	
Checks and other cash items .....	3,618.72	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,860.00		
Fractional currency, nickels, cents .....	298.65		
Specie .....	37,703.00		
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. ....			
<b>Total</b> .....	<b>494,418.39</b>	<b>Total</b> .....	<b>494,418.39</b>

Kellogg National Bank, Green Bay.

W. J. FISK, *President.*

No. 2132.

H. B. BAKER, *Cashier.*

Loans and discounts .....	\$330,251.57	Capital stock paid in .....	\$100,000.00
Overdrafts .....	491.57	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	9,786.50
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 .....	76,695.81	Individual deposits .....	368,164.40
Due from other national banks .....	9,438.46	United States deposits .....	
Due from State banks and bankers .....	1,444.49	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	12,000.00	Due to other national banks .....	5,700.78
Other real estate and mortg's owned .....		Due to State banks and bankers .....	22,020.60
Current expenses and taxes paid .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,100.58	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,198.00		
Fractional currency, nickels, cents .....	360.82		
Specie .....	72,066.00		
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. ....			
<b>Total</b> .....	<b>578,172.28</b>	<b>Total</b> .....	<b>578,172.28</b>

**WISCONSIN.**

**First National Bank, Hudson.**

J. A. HUMBIRD, *President.*

No. 95.

D. C. FULTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$241,968.26	Capital stock paid in .....	\$50,000.00
Overdrafts .....	51.90	Surplus fund .....	25,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	33,109.93
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. ....	782.51	Dividends unpaid .....	
Due from approved reserve agents ..	34,157.82	Individual deposits .....	247,982.32
Due from other national banks .....	10,422.19	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 ..	16,135.86	Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,733.28	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	1,580.98	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,154.00	Total .....	378,582.25
Fractional currency, nickels, cents ..	114.76		
Specie .....	18,517.70		
Legal-tender notes .....	13,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>378,582.25</b>	<b>Total .....</b>	<b>378,582.25</b>

**First National Bank, Hurley.**

SAMUEL MITCHELL, *President.*

No. 4304.

JAS. A. LATTA, *Cashier.*

Loans and discounts .....	\$59,757.87	Capital stock paid in .....	\$50,000.00
Overdrafts .....	467.33	Surplus fund .....	2,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	1,203.01
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 ..	9,216.69	Individual deposits .....	42,675.76
Due from other national banks .....	396.57	United States deposits .....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Bank 'g house, furniture, and fixtures ..	8,540.33	Due to other national banks .....	64.48
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	780.43	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,750.00	Bills payable .....	
Checks and other cash items .....	1,005.50	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	616.00	Total .....	107,193.25
Fractional currency, nickels, cents ..	49.78		
Specie .....	11,550.25		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>107,193.25</b>	<b>Total .....</b>	<b>107,193.25</b>

**First National Bank, Janesville.**

L. B. CARLE, *President.*

No. 2748.

JOHN G. REXFORD, *Cashier.*

Loans and discounts .....	\$254,699.85	Capital stock paid in .....	\$125,000.00
Overdrafts .....	516.46	Surplus fund .....	25,000.00
U. S. bonds to secure circulation ..	31,500.00	Undivided profits .....	28,529.77
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 .....	656.00
Due from approved reserve agents ..	22,980.36	Individual deposits .....	203,792.47
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 ..	15,000.00	Due to other national banks .....	
Other real estate and mortg's owned ..	5,427.87	Due to State banks and bankers ..	
Current expenses and taxes paid ..	5,730.43	Notes and bills rediscounted .....	2,675.57
Premiums on U. S. bonds .....	2,400.00	Bills payable .....	
Checks and other cash items .....	5,190.86	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2,838.00	Total .....	414,003.81
Fractional currency, nickels, cents ..	237.48		
Specie .....	56,465.00		
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. ....			
<b>Total .....</b>	<b>414,003.81</b>	<b>Total .....</b>	<b>414,003.81</b>

WISCONSIN.

Rock County National Bank, Janesville.

C. S. JACKMAN, *President.*

No. 749.

S. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$239,332.35	Capital stock paid in .....	\$100,000.00
Overdrafts .....	756.15	Surplus fund .....	30,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	13,409.17
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 .....	4,500.00	Dividends unpaid .....	
Due from approved reserve agents ..	39,070.53	Individual deposits .....	264,554.61
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	5,047.77	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 ..	4,438.33	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,080.61	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	5,126.00	Total .....	429,963.78
Fractional currency, nickels, cents ..	192.19		
Specie .....	96,794.85		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	625.00		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>429,963.78</b>		

First National Bank, Kaukauna.

H. A. FRAMBACH, *President.*

No. 3641.

FRANK F. BECKER, *Cashier.*

Loans and discounts .....	\$135,174.15	Capital stock paid in .....	\$50,000.00
Overdrafts .....	48.74	Surplus fund .....	26,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	4,513.66
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 ..	20,434.49	Individual deposits .....	95,903.43
Due from other national banks .....	1,113.84	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 .....	3,170.64
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,579.71	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	55.78	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	205.00	Total .....	190,837.73
Fractional currency, nickels, cents ..	325.52		
Specie .....	16,338.00		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	562.50		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>190,837.73</b>		

First National Bank, Kenosha.

Z. G. SIMMONS, *President.*

No. 212.

CHAS. C. BROWN, *Cashier.*

Loans and discounts .....	345,702.94	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,042.80	Surplus fund .....	25,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits .....	34,588.09
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 .....	102,550.00	Dividends unpaid .....	
Due from approved reserve agents ..	30,193.97	Individual deposits .....	541,013.84
Due from other national banks .....	2,310.71	United States deposits .....	
Due from State banks and bankers ..	102.87	Deposits of U. S. disbursing officers ..	
Bank's house, furniture, and fixtures ..	7,492.97	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,870.12	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	3,637.06	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,628.00	Total .....	661,881.93
Fractional currency, nickels, cents ..	217.59		
Specie .....	60,580.40		
Legal-tender notes .....	80,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S ..	562.50		
Due from Treasurer U. S .....			
<b>Total .....</b>	<b>661,881.93</b>		

**WISCONSIN.**

**La Crosse National Bank, La Crosse.**

JOHN PAUL, *President.*

No. 2344.

GEORGE W. BURTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$625, 118. 65	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	3. 59	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits .....	58, 378. 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 .....	
Due from approved reserve agents ..	128, 831. 32	Individual deposits .....	508, 994. 14
Due from other national banks .....	4, 571. 16	United States deposits .....	
Due from State banks and bankers ..	4, 092. 86	Deposits of U.S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	20, 000. 00	Due to other national banks .....	20, 029. 28
Other real estate and mortg's owned ..	5, 000. 00	Due to State banks and bankers ..	77, 519. 56
Current expenses and taxes paid .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	9, 454. 60	Liabilities other than those above ..	stated .....
Exchanges for clearing house .....		Total .....	949, 921. 18
Bills of other national banks .....	49, 291. 00		
Fractional currency, nickels, cents ..	8. 00		
Specie .....	51, 300. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>949, 921. 18</b>	<b>Total .....</b>	<b>949, 921. 18</b>

**First National Bank, Lake Geneva.**

A. E. TYLER, *President.*

No. 3125.

JOSIAH BARFIELD, *Cashier.*

Loans and discounts .....	\$126, 652. 10	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	870. 22	Surplus fund .....	12, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits .....	2, 230. 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 ..	11, 760. 92	Individual deposits .....	95, 667. 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 ..	7, 175. 00	Due to other national banks .....	
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid .....	984. 60	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	48. 05	Liabilities other than those above ..	stated .....
Exchanges for clearing house .....		Total .....	171, 148. 27
Bills of other national banks .....	700. 00		
Fractional currency, nickels, cents ..	96. 93		
Specie .....	6, 378. 95		
Legal-tender notes .....	3, 419. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>171, 148. 27</b>	<b>Total .....</b>	<b>171, 148. 27</b>

**First National Bank, Madison.**

N. B. VAN SLYKE, *President.*

No. 144.

WAYNE RAMSAY, *Cashier.*

Loans and discounts .....	\$579, 145. 34	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	932. 45	Surplus fund .....	190, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits .....	33, 079. 16
U. S. bonds to secure deposits .....	50, 000. 00	National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....	2, 150. 00	State-bank notes outstanding .....	
Stocks, securities, etc. ....	26, 190. 59	Dividends unpaid .....	
Due from approved reserve agents ..	119, 644. 55	Individual deposits .....	660, 360. 14
Due from other national banks .....	22, 446. 54	United States deposits .....	44, 659. 75
Due from State banks and bankers ..	500. 00	Deposits of U.S. disbursing officers ..	4, 633. 93
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, 583. 94	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	190. 00	Bills payable .....	
Checks and other cash items .....	6, 840. 99	Liabilities other than those above ..	stated .....
Exchanges for clearing house .....		Total .....	965, 232. 98
Bills of other national banks .....	2, 080. 00		
Fractional currency, nickels, cents ..	355. 58		
Specie .....	96, 143. 00		
Legal-tender notes .....	12, 905. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>965, 232. 98</b>	<b>Total .....</b>	<b>965, 232. 98</b>

**WISCONSIN.**

**First National Bank, Marinette.**

HENRY SWART, *President.*

No. 4123.

IRA D. BUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176, 712. 24	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	6, 500. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits.....	4, 636. 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.....	30. 00
Due from approved reserve agents.....	13, 137. 23	Individual deposits.....	130, 158. 42
Due from other national banks.....	1, 578. 27	United States deposits.....	
Due from State banks and bankers.....	1, 144. 92	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.....	18. 65
Current expenses and taxes paid.....	1, 915. 85	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	336. 60	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	759. 00		
Fractional currency, nickels, cents.....	666. 48		
Specie.....	26, 461. 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.....	7. 00		
<b>Total.....</b>	<b>263, 843. 95</b>	<b>Total.....</b>	<b>263, 843. 99</b>

**Stephenson National Bank, Marinette.**

ISAAC STEPHENSON, *President.*

No. 4137. ;

HARRY J. BROWN, *Cashier.*

Loans and discounts.....	\$268, 344. 37	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	53. 73	Surplus fund.....	9, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits.....	6, 722. 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.....	
Due from approved reserve agents.....	165, 164. 30	Individual deposits.....	384, 310. 51
Due from other national banks.....	836. 05	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.....	1, 949. 20
Other real estate and mortg's owned.....	1, 000. 00	Due to State banks and bankers.....	
Current expenses and taxes paid.....	2, 252. 59	Notes and bills rediscounted.....	
Premiums on U.S. bonds.....	2, 500. 00	Bills payable.....	
Checks and other cash items.....	758. 14	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2, 525. 00		
Fractional currency, nickels, cents.....	422. 56		
Specie.....	48, 267. 25		
Legal-tender notes.....	4, 634. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>524, 481. 99</b>	<b>Total.....</b>	<b>524, 481. 99</b>

**First National Bank, Marshfield.**

W. H. UPHAM, *President.*

No. 4573.

W. D. HARSHAW, *Cashier.*

Loans and discounts.....	\$66, 574. 68	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, 002. 19
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.....	5, 380. 69	Individual deposits.....	42, 079. 20
Due from other national banks.....	226. 78	United States deposits.....	
Due from State banks and bankers.....	955. 43	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.....	13. 90	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1, 093. 75	Bills payable.....	
Checks and other cash items.....	85. 26	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1, 594. 00		
Fractional currency, nickels, cents.....	232. 40		
Specie.....	0, 912. 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.....			
<b>Total.....</b>	<b>111, 331. 39</b>	<b>Total.....</b>	<b>111, 331. 39</b>



## WISCONSIN.

## First National Bank, Menasha.

CHAS. R. SMITH, *President.*

No. 3721.

GEO. H. UTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$276, 018. 48	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	2, 286. 91	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	20, 000. 00	Undivided profits.....	12, 852. 31
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, 386. 14	Individual deposits.....	246, 937. 57
Due from other national banks.....	804. 03	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	12, 525. 00	Due to other national banks.....	2, 759. 21
Other real estate and mortg' owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1, 175. 85	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	2, 500. 00	Bills payable.....	
Checks and other cash items.....	409. 50	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1, 960. 00		
Fractional currency, nickels, cents.....	60. 63		
Specie.....	20, 522. 55		
Legal-tender notes.....	6, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>380, 549. 09</b>	<b>Total.....</b>	<b>380, 549. 09</b>

## First National Bank, Menomonie.

F. J. McLEAN, *President.*

No. 2851.

W. C. McLEAN, *Cashier.*

Loans and discounts.....	\$275, 406. 69	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	85. 47	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	15, 000. 00	Undivided profits.....	17, 708. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	29, 106. 79	Individual deposits.....	276, 724. 89
Due from other national banks.....	2, 561. 55	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	15, 326. 98	Due to other national banks.....	
Other real estate and mortg' owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1, 268. 19	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1, 500. 00	Bills payable.....	
Checks and other cash items.....	123. 00	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1, 220. 00		
Fractional currency, nickels, cents.....	102. 77		
Specie.....	23, 037. 20		
Legal-tender notes.....	500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>365, 933. 64</b>	<b>Total.....</b>	<b>365, 933. 64</b>

## First National Bank, Merrill.

F. P. HIXON, *President.*

No. 3704.

J. W. LADD, *Cashier.*

Loans and discounts.....	\$204, 078. 57	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	965. 90	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation.....	15, 000. 00	Undivided profits.....	20, 310. 73
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, 906. 29	Dividends unpaid.....	
Due from approved reserve agents.....	69, 593. 59	Individual deposits.....	234, 551. 07
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1, 558. 49	Deposits of U. S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	2, 528. 00	Due to other national banks.....	971. 37
Other real estate and mortg' owned.....		Due to State banks and bankers.....	4, 943. 78
Current expenses and taxes paid.....	1. 49	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1, 500. 00	Bills payable.....	
Checks and other cash items.....	4, 039. 16	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	12, 168. 00		
Fractional currency, nickels, cents.....	47. 37		
Specie.....	39, 799. 28		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....	15. 89		
<b>Total.....</b>	<b>346, 276. 95</b>	<b>Total.....</b>	<b>346, 276. 95</b>

WISCONSIN.

National Bank, Merrill.

S. HEINEMANN, *President.*

No. 4736.

GEO. A. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$142,243.81	Capital stock paid in .....	\$100,000.00
Overdrafts .....	35.92	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	8,311.24
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 .....	14,332.97	Dividends unpaid .....	
Due from approved reserve agents .....	22,601.35	Individual deposits .....	112,701.97
Due from other national banks .....	177.45	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	4,065.74	Due to other national banks .....	1,605.21
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1,394.89
Current expenses and taxes paid .....	4 4.69	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,500.00	Bills payable .....	
Checks and other cash items .....	8,133.88	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,092.00		
Fractional currency, nickels, cents .....	114.75		
Specie .....	16,505.75		
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. ....			
<b>Total .....</b>	<b>246,513.31</b>	<b>Total .....</b>	<b>246,513.31</b>

First National Bank, Milwaukee.

HOEL H. CAMP, *President.*

No. 2715.

F. G. BIGELOW, *Cashier.*

Loans and discounts .....	\$1,921,418.26	Capital stock paid in .....	\$200,000.00
Overdrafts .....	4,888.35	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	100,000.00	Undivided profits .....	128,497.15
U. S. bonds to secure deposits .....	180,000.00	National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....	1,050.00	State-bank notes outstanding .....	
Stocks, securities, etc .....	289,552.50	Dividends unpaid .....	
Due from approved reserve agents .....	559,831.99	Individual deposits .....	2,426,205.10
Due from other national banks .....	54,433.84	Certified checks .....	11,187.40
Due from State banks and bankers .....	26,411.97	United States deposits .....	90,678.79
Bank'g house, furniture, and fixtures .....	18,346.04	Deposits of U. S. disbursing officers .....	88,415.36
Other real estate and mortg's owned .....	19,432.58	Due to other national banks .....	553,513.78
Current expenses and taxes paid .....		Due to State banks and bankers .....	218,267.05
Premiums on U. S. bonds .....	27,862.22	Notes and bills rediscounted .....	
Checks and other cash items .....	1,260.47	Bills payable .....	
Exchanges for clearing house .....	70,159.80	Liabilities other than those above stated .....	
Bills of other national banks .....	11,000.00		
Fractional currency, nickels, cents .....	3,342.51		
Specie .....	387,274.10		
Legal-tender notes .....	229,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4,500.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>3,909,764.63</b>	<b>Total .....</b>	<b>3,909,764.63</b>

Central National Bank, Milwaukee.

G. G. HOUGHTON, *President.*

No. 4816.

H. F. WOLF, *Cashier.*

Loans and discounts .....	\$975,120.20	Capital stock paid in .....	\$300,000.00
Overdrafts .....	2,040.20	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	31,544.76
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 .....	9,162.90	Dividends unpaid .....	
Due from approved reserve agents .....	214,296.37	Individual deposits .....	1,467,207.94
Due from other national banks .....	86,206.65	Certified checks .....	31,289.25
Due from State banks and bankers .....	25,149.83	United States deposits .....	
Bank'g house, furniture, and fixtures .....	10,957.65	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	73,629.87
Current expenses and taxes paid .....	7,981.53	Due to State banks and bankers .....	34,172.86
Premiums on U. S. bonds .....	6,000.00	Notes and bills rediscounted .....	
Checks and other cash items .....	37.22	Bills payable .....	
Exchanges for clearing house .....	47,949.42	Liabilities other than those above stated .....	
Bills of other national banks .....	32,156.00		
Fractional currency, nickels, cents .....	92.71		
Specie .....	412,444.00		
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. ....			
<b>Total .....</b>	<b>1,982,841.68</b>	<b>Total .....</b>	<b>1,982,844.68</b>

**WISCONSIN.**

**Milwaukee National Bank of Wisconsin, Milwaukee.**

GEO. H. NOYES, *President.*

No. 1017.

GEO. W. STROHMAYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$826,958.12	Capital stock paid in.....	\$400,000.00
Overdrafts.....	2,579.65	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits.....	6,094.14
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.....	236,915.60	Individual deposits.....	862,983.88
Due from other national banks.....	4,999.19	United States deposits.....	
Due from State banks and bankers.....	5,414.56	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	75,000.00	Due to other national banks.....	107,456.53
Other real estate and mortg's owned.....		Due to State banks and bankers..	46,911.09
Current expenses and taxes paid.....	11,531.65	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	3,500.00	Bills payable.....	60,000.00
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....	19,790.18		
Bills of other national banks.....	2,609.00		
Fractional currency, nickels, cents.....	1,457.69		
Specie.....	83,200.00		
Legal-tender notes.....	235,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,623,445.64</b>	<b>Total.....</b>	<b>1,623,445.64</b>

**National Exchange Bank, Milwaukee.**

CHAS. RAY, *President.*

No. 1003.

GRANT FITCH, *Cashier.*

Loans and discounts.....	\$1,184,005.85	Capital stock paid in.....	\$400,000.00
Overdrafts.....	19,459.00	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits.....	111,527.15
U. S. bonds to secure deposits.....	160,000.00	National-bank notes outstanding..	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	61,500.00	Dividends unpaid.....	
Due from approved reserve agents.....	298,309.29	Individual deposits.....	1,247,511.55
Due from other national banks.....	15,987.82	Certified checks.....	704.76
Due from State banks and bankers.....	13,797.03	United States deposits.....	103,601.79
Bank'g house, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	61,443.87
Other real estate and mortg's owned.....		Due to other national banks.....	160,543.80
Current expenses and taxes paid.....		Due to State banks and bankers..	64,344.22
Premiums on U. S. bonds.....		Notes and bills rediscounted.....	
Checks and other cash items.....	2,571.13	Bills payable.....	
Exchanges for clearing house.....	56,457.63	Liabilities other than those above stated.....	
Bills of other national banks.....	7,790.00		
Fractional currency, nickels, cents.....	420.39		
Specie.....	337,629.00		
Legal-tender notes.....	95,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,409,677.14</b>	<b>Total.....</b>	<b>2,409,677.14</b>

**Wisconsin National Bank, Milwaukee.**

FRED PABST, *President.*

No. 4817.

FRED'K KASTEN, *Cashier.*

Loans and discounts.....	\$1,869,150.80	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	238.70	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits.....	65,620.24
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.....	
Due from approved reserve agents.....	310,969.02	Individual deposits.....	1,539,886.54
Due from other national banks.....	98,553.73	Certified checks.....	2,251.28
Due from State banks and bankers.....	132,231.51	United States deposits.....	
Bank'g house, furniture, and fixtures.....	18,325.21	Deposits of U.S. disbursing officers.....	
Other real estate and mortg's owned.....		Due to other national banks.....	288,638.69
Current expenses and taxes paid.....		Due to State banks and bankers..	130,489.43
Premiums on U. S. bonds.....	5,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	1,008.58	Bills payable.....	
Exchanges for clearing house.....	78,554.36	Liabilities other than those above stated.....	
Bills of other national banks.....	3,413.00		
Fractional currency, nickels, cents.....	1,208.29		
Specie.....	369,310.00		
Legal-tender notes.....	127,571.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	4,000.00		
<b>Total.....</b>	<b>3,071,784.18</b>	<b>Total.....</b>	<b>3,071,784.18</b>

WISCONSIN.

First National Bank, Mineral Point.

JOHN H. VIVIAN, *President.*

No. 3203.

PHIL ALLEN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$191,564.29	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,341.80	Surplus fund .....	18,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	12,029.36
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 ..	6,696.13	Individual deposits .....	101,394.81
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	1,130.96	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's owned ..		Due to State banks and bankers ..	232.59
Current expenses and taxes paid ..	966.50	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	647.44	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	2,500.00	Total .....	254,156.76
Fractional currency, nickels, cents ..	118.19		
Specie .....	10,000.00		
Legal-tender notes .....	9,273.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>254,156.76</b>		

First National Bank, Monroe.

A. LUDLOW, *President.*

No. 230.

HENRY LUDLOW, *Cashier.*

Loans and discounts .....	\$261,135.04	Capital stock paid in .....	\$100,000.00
Overdrafts .....	386.59	Surplus fund .....	75,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits .....	22,744.35
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. ....	30,666.69	Dividends unpaid .....	
Due from approved reserve agents ..	65,246.42	Individual deposits .....	203,915.52
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	14.42	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..		Due to other national banks .....	
Other real estate and mortg's owned ..	2,800.00	Due to State banks and bankers ..	158.64
Current expenses and taxes paid ..	2,637.98	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	407.06	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	3,824.00	Total .....	424,318.51
Fractional currency, nickels, cents ..	141.91		
Specie .....	27,454.00		
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. ....	479.40		
<b>Total .....</b>	<b>424,318.51</b>		

Manufacturers' National Bank, Neenah.

HIRAM SMITH, *President.*

No. 2603.

S. B. MORGAN, *Cashier.*

Loans and discounts .....	\$258,860.98	Capital stock paid in .....	\$65,000.00
Overdrafts .....	2,528.24	Surplus fund .....	15,000.00
U. S. bonds to secure circulation ..	17,000.00	Undivided profits .....	61,264.16
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 ..	51,769.08	Individual deposits .....	216,914.99
Due from other national banks .....	424.39	United States deposits .....	
Due from State banks and bankers ..	84.41	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	8,000.00	Due to other national banks .....	6,277.06
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Current expenses and taxes paid ..	1,752.25	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,680.00	Bills payable .....	
Checks and other cash items .....	331.22	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	3,405.00	Total .....	379,756.21
Fractional currency, nickels, cents ..	30.04		
Specie .....	30,485.60		
Legal-tender notes .....	2,640.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	765.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>379,756.21</b>		

WISCONSIN.

National Bank, Neenah.

ROBERT SHIELLS, *President.*

No. 1602.

JNO. P. SHIELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$400,632.24	Capital stock paid in.....	\$75,000.00
Overdrafts.....	652.81	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits.....	11,610.27
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.....	65,922.38	Individual deposits.....	370,858.70
Due from other national banks.....	3,598.50	United States deposits.....	
Due from State banks and bankers.....	7,175.43	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....		Due to other national banks.....	3,061.03
Other real estate and mortg's owned.....		Due to State banks and bankers.....	3,736.80
Current expenses and taxes paid.....	2,183.74	Notes and bills rediscounted.....	14,402.62
Premiums on U. S. bonds.....		Bills payable.....	10,000.00
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,300.00		
Fractional currency, nickels, cents.....	247.72		
Specie.....	6,756.60		
Legal-tender notes.....	23,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>531,669.42</b>	<b>Total.....</b>	<b>531,669.42</b>

Oconto National Bank, Oconto.

GEO. BEYER, *President.*

No. 3541.

WM. K. SMITH, *Cashier.*

Loans and discounts.....	\$132,479.95	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,569.16	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits.....	7,113.11
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.....	11,650.00	Dividends unpaid.....	
Due from approved reserve agents.....	7,958.55	Individual deposits.....	104,975.76
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.....	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.....	1,119.02	Notes and bills rediscounted.....	5,450.00
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	1,261.38	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,461.00		
Fractional currency, nickels, cents.....	234.81		
Specie.....	15,630.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>203,038.87</b>	<b>Total.....</b>	<b>203,038.87</b>

German National Bank, Oshkosh.

R. C. RUSSELL, *President.*

No. 4196.

R. B. EVANS, *Cashier.*

Loans and discounts.....	\$134,805.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	123.71	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits.....	23,017.66
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.....	1,552.50	Dividends unpaid.....	
Due from approved reserve agents.....	7,291.00	Individual deposits.....	303,625.77
Due from other national banks.....	1,134.74	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	9,878.47	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	2,027.89	Notes and bills rediscounted.....	5,000.00
Premiums on U. S. bonds.....	4,000.00	Bills payable.....	
Checks and other cash items.....	2,497.63	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,515.00		
Fractional currency, nickels, cents.....	53.66		
Specie.....	69,638.51		
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.....			
<b>Total.....</b>	<b>554,143.43</b>	<b>Total.....</b>	<b>554,143.43</b>

**WISCONSIN.**

**National Bank, Oshkosh.**

S. M. HAY, *President.*

No. 2877.

CHAS. SCRIBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$82,401.18	Capital stock paid in .....	\$200,000.00
Overdrafts .....	608.51	Surplus fund .....	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits .....	59,488.73
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. ....	42,325.00	Dividends unpaid .....	.....
Due from approved reserve agents ..	182,963.91	Individual deposits .....	983,487.20
Due from other national banks .....	23,963.90	United States deposits .....	49,575.00
Due from State banks and bankers ..	31,871.41	Deposits of U.S. disbursing officers ..	400.00
Bank'g house, furniture, and fixtures ..	44,000.00	Due to other national banks .....	16,348.31
Other real estate and mortg'owned ..	.....	Due to State banks and bankers ..	4,693.23
Current expenses and taxes paid .....	.....	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	10,000.00	Bills payable .....	.....
Checks and other cash items .....	3,674.69	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	4,500.00	Total .....	1,458,992.53
Fractional currency, nickels, cents ..	323.90		
Specie .....	116,060.00		
Legal-tender notes .....	44,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>1,458,992.53</b>		

**National Union Bank, Oshkosh.**

D. L. LIBBEY, *President.*

No. 4508.

MORRIS JONES, *Cashier.*

Loans and discounts .....	\$423,552.52	Capital stock paid in .....	\$200,000.00
Overdrafts .....	224.43	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	26,136.42
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 .....	348.00
Due from approved reserve agents ..	24,786.91	Individual deposits .....	225,657.81
Due from other national banks .....	1,303.96	United States deposits .....	.....
Due from State banks and bankers ..	105.27	Deposits of U.S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	27,800.00	Due to other national banks .....	109.67
Other real estate and mortg'owned ..	.....	Due to State banks and bankers ..	.....
Current expenses and taxes paid .....	3,958.49	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	6,000.00	Bills payable .....	.....
Checks and other cash items .....	6,551.87	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	420.00	Total .....	607,251.90
Fractional currency, nickels, cents ..	238.15		
Specie .....	34,660.30		
Legal-tender notes .....	25,400.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>607,251.90</b>		

**First National Bank, Platteville.**

GEO. W. EASTMAN, *President.*

No. 4650.

W. M. HETHERINGTON, *Cashier.*

Loans and discounts .....	\$132,375.93	Capital stock paid in .....	\$50,000.00
Overdrafts .....	.....	Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	1,268.73
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 .....	80.00
Due from approved reserve agents ..	11,414.62	Individual deposits .....	129,182.02
Due from other national banks .....	3,329.64	United States deposits .....	.....
Due from State banks and bankers ..	92.23	Deposits of U.S. disbursing officers ..	.....
Bank'g house, furniture, and fixtures ..	9,616.27	Due to other national banks .....	.....
Other real estate and mortg'owned ..	.....	Due to State banks and bankers ..	.....
Current expenses and taxes paid .....	1,747.10	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	1,600.00	Bills payable .....	.....
Checks and other cash items .....	1.63	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	1,450.00	Total .....	194,780.75
Fractional currency, nickels, cents ..	151.92		
Specie .....	12,707.85		
Legal-tender notes .....	7,231.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>194,780.75</b>		

WISCONSIN.

First National Bank, Portage.

J. E. WELLS, *President*.

No. 4234.

E. A. GOWMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$169,722.96	Capital stock paid in .....	\$75,000.00
Overdrafts .....	572.59	Surplus fund .....	2,500.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits .....	6,254.89
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. ....	15,681.77	Dividends unpaid .....	
Due from approved reserve agents .....	18,715.48	Individual deposits .....	150,259.68
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 .....	1,490.61	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,200.00	Bills payable .....	
Checks and other cash items .....	1,096.80	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	909.00		
Fractional currency, nickels, cents .....	114.16		
Specie .....	13,611.20		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	900.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>252,014.57</b>	<b>Total .....</b>	<b>252,014.57</b>

First National Bank, Racine.

N. D. FRATT, *President*.

No. 457.

G. N. FRATT, *Cashier*.

Loans and discounts .....	\$496,344.12	Capital stock paid in .....	\$150,000.00
Overdrafts .....	593.12	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits .....	25,504.31
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. ....	21,950.00	Dividends unpaid .....	
Due from approved reserve agents .....	27,216.12	Individual deposits .....	343,226.00
Due from other national banks .....	1,747.10	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 .....	1,894.66	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,726.56	Bills payable .....	
Checks and other cash items .....	1,339.30	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,867.00		
Fractional currency, nickels, cents .....	180.93		
Specie .....	64,235.90		
Legal-tender notes .....	29,198.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,687.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>702,480.31</b>	<b>Total .....</b>	<b>702,480.31</b>

Manufacturers' National Bank, Racine.

M. B. ERSKINE, *President*.

No. 1802.

B. B. NORTHROP, *Cashier*.

Loans and discounts .....	\$826,843.32	Capital stock paid in .....	\$250,000.00
Overdrafts .....	7,116.20	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	95,836.04
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. ....	23,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	62,172.01	Individual deposits .....	691,525.41
Due from other national banks .....	28,199.90	United States deposits .....	
Due from State banks and bankers .....	10,783.33	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	10,000.00	Due to other national banks .....	1,170.42
Other real estate and mortg's owned .....		Due to State banks and bankers .....	3,620.30
Current expenses and taxes paid .....	3,660.16	Notes and bills rediscounted .....	41,059.04
Premiums on U. S. bonds .....	17,597.83	Bills payable .....	
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	52,220.00		
Fractional currency, nickels, cents .....	1,044.46		
Specie .....	105,393.00		
Legal-tender notes .....	28,981.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,228,261.21</b>	<b>Total .....</b>	<b>1,228,261.21</b>

WISCONSIN.

First National Bank, Rhinelander.

LEANDER CHOATE, *President.*

No. 4312.

W. E. ASHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$102,163.09	Capital stock paid in .....	\$50,000.00
Overdrafts .....	306.63	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	8,051.68
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 .....	14,814.64	Individual deposits .....	60,697.99
Due from other national banks .....	220.85	United States deposits .....	
Due from State banks and bankers .....	2,711.03	Deposits of U.S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	9,888.93	Due to other national banks .....	4.85
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	4.20	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,750.00	Bills payable .....	
Checks and other cash items .....	1,261.25	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	72.30		
Specie .....	7,107.10		
Legal-tender notes .....	2,642.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>156,001.52</b>	<b>Total .....</b>	<b>156,004.52</b>

First National Bank, Ripon.

H. H. MEAD, *President.*

No. 425.

GEO. L. FIELD, *Cashier.*

Loans and discounts .....	\$320,949.93	Capital stock paid in .....	\$60,000.00
Overdrafts .....		Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	60,000.00	Undivided profits .....	18,092.41
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	54,000.00
U. S. bonds on hand .....	16,000.00	State-bank notes outstanding .....	
Stocks, securities, etc .....	62,138.98	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	342,338.92
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	3,550.00	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 .....		Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3,000.00	Bills payable .....	
Checks and other cash items .....	207.60	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	188.02		
Specie .....	19,467.90		
Legal-tender notes .....	18,230.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,700.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>514,431.33</b>	<b>Total .....</b>	<b>514,431.33</b>

German National Bank, Ripon.

L. D. MOSES, *President.*

No. 4305.

I. M. DAKIN, *Cashier.*

Loans and discounts .....	\$90,414.32	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,535.07	Surplus fund .....	635.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,739.37
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 .....	29,570.39	Individual deposits .....	102,467.36
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 .....	8,527.70	Due to other national banks .....	40.98
Other real estate and mortg's owned .....		Due to State banks and bankers .....	2,800.74
Current expenses and taxes paid .....	1,488.49	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,625.00	Bills payable .....	
Checks and other cash items .....	241.34	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,000.00		
Fractional currency, nickels, cents .....	107.89		
Specie .....	11,860.75		
Legal-tender notes .....	1,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>170,933.45</b>	<b>Total .....</b>	<b>170,933.45</b>



**WISCONSIN.**

**First National Bank, Shullsburg.**

Wm. LOOK, *President.*

No. 4055.

JOHN H. SAVAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$226,059.45	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,083.43	Surplus fund .....	7,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,199.65
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 ..	11,869.22	Individual deposits .....	202,306.80
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 ..	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 .....	1,042.67	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	1,750.00	Bills payable .....	8,000.00
Checks and other cash items .....	836.53	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	610.00	Total .....	281,756.45
Fractional currency, nickels, cents ..	16.88		
Specie .....	17,680.85		
Legal-tender notes .....	2,380.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	567.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>281,756.45</b>	<b>Total .....</b>	<b>281,756.45</b>

**South Milwaukee National Bank, South Milwaukee.**

S. MCCORD, *President.*

No. 4893.

E. B. INGALLS, *Cashier.*

Loans and discounts .....	\$39,954.12	Capital stock paid in .....	\$50,000.00
Overdrafts .....	169.60	Surplus fund .....	.....
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	1,385.39
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 ..	9,658.52	Individual deposits .....	19,907.21
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 ..	10,131.32	Due to other national banks .....	.....
Other real estate and mortg's owned ..	.....	Due to State banks and bankers .....	.....
Current expenses and taxes paid .....	1,478.89	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	2,625.00	Bills payable .....	.....
Checks and other cash items .....	134.64	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	135.00	Total .....	93,862.60
Fractional currency, nickels, cents ..	31.86		
Specie .....	2,693.65		
Legal-tender notes .....	725.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>93,862.60</b>	<b>Total .....</b>	<b>93,862.60</b>

**First National Bank, Stevens Point.**

A. R. WEEK, *President.*

No. 3001.

W. B. BUCKINGHAM, *Cashier.*

Loans and discounts .....	\$400,010.18	Capital stock paid in .....	\$50,000.00
Overdrafts .....	.....	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	3,912.21
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. ....	107,025.83	Dividends unpaid .....	.....
Due from approved reserve agents ..	70,738.89	Individual deposits .....	563,478.24
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 ..	16,500.00	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 .....	2,763.48	Notes and bills rediscounted .....	.....
Premiums on U. S. bonds .....	1,500.00	Bills payable .....	.....
Checks and other cash items .....	1,011.37	Liabilities other than those above ..	.....
Exchanges for clearing house .....	.....	stated .....	.....
Bills of other national banks .....	19,022.00	Total .....	673,640.45
Fractional currency, nickels, cents ..	171.10		
Specie .....	33,885.10		
Legal-tender notes .....	5,850.00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....	.....		
<b>Total .....</b>	<b>673,640.45</b>	<b>Total .....</b>	<b>673,640.45</b>

WISCONSIN.

Citizens' National Bank, Stevens Point.

R. C. RUSSELL, *President.*

No. 4912.

R. H. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$86,264.14	Capital stock paid in .....	\$74,318.93
Overdrafts .....		Capital stock not certified .....	7,981.07
U. S. bonds to secure circulation .....	25,000.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits .....	1,971.61
U. S. bonds on hand .....		National-bank notes outstanding .....	22,500.00
Stocks, securities, etc .....		State-bank notes outstanding .....	
Due from approved reserve agents .....	16,223.50	Dividends unpaid .....	
Due from other national banks .....	7,806.28	Individual deposits .....	53,194.65
Due from State banks and bankers .....		United States deposits .....	
Bank's house, furniture, and fixtures .....	760.69	Deposits of U. S. disbursing officers .....	
Other real estate and mortg's owned .....		Due to other national banks .....	
Current expenses and taxes paid .....	896.40	Due to State banks and bankers .....	
Premiums on U. S. bonds .....	3,000.00	Notes and bills rediscounted .....	
Checks and other cash items .....	304.93	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1,429.00		
Fractional currency, nickels, cents .....	9.47		
Specie .....	10,646.85		
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. .....			
<b>Total .....</b>	<b>159,966.26</b>	<b>Total .....</b>	<b>159,966.26</b>

First National Bank, Superior.

W. B. BANKS, *President.*

No. 3926.

W. H. SLACK, *Cashier.*

Loans and discounts .....	\$469,002.46	Capital stock paid in .....	\$300,000.00
Overdrafts .....	592.83	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	20,551.11
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 .....	20,890.00	Dividends unpaid .....	
Due from approved reserve agents .....	40,319.59	Individual deposits .....	250,611.22
Due from other national banks .....	19,938.98	United States deposits .....	
Due from State banks and bankers .....	51.99	Deposits of U. S. disbursing officers .....	
Bank's house, furniture, and fixtures .....	56,000.00	Due to other national banks .....	258.07
Other real estate and mortg's owned .....	2,276.39	Due to State banks and bankers .....	4,033.45
Current expenses and taxes paid .....	5,579.48	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	4,882.86	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	105.00		
Fractional currency, nickels, cents .....	157.07		
Specie .....	47,007.20		
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. .....			
<b>Total .....</b>	<b>720,453.85</b>	<b>Total .....</b>	<b>720,453.85</b>

Keystone National Bank, Superior.

CHAS. C. TENNIS, *President.*

No. 4399.

WILMOT SAEGER, *Cashier.*

Loans and discounts .....	\$295,910.51	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,228.81	Capital stock not certified .....	63,435.60
U. S. bonds to secure circulation .....	25,000.00	Surplus fund .....	13,000.00
U. S. bonds to secure deposits .....		Undivided profits .....	3,157.63
U. S. bonds on hand .....		National-bank notes outstanding .....	22,500.00
Stocks, securities, etc .....		State-bank notes outstanding .....	
Due from approved reserve agents .....	8,642.99	Dividends unpaid .....	4,000.00
Due from other national banks .....	4,208.10	Individual deposits .....	146,841.75
Due from State banks and bankers .....		United States deposits .....	
Bank's 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 .....	87.07
Current expenses and taxes paid .....	2,939.37	Due to State banks and bankers .....	2,138.85
Premiums on U. S. bonds .....	2,250.00	Notes and bills rediscounted .....	5,998.68
Checks and other cash items .....	2,618.61	Bills payable .....	23,000.00
Exchanges for clearing house .....	4,063.84	Liabilities other than those above stated .....	
Bills of other national banks .....	10,212.00		
Fractional currency, nickels, cents .....	316.75		
Specie .....	4,123.00		
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. .....			
<b>Total .....</b>	<b>384,132.98</b>	<b>Total .....</b>	<b>384,132.98</b>

WISCONSIN.

Northwestern National Bank, Superior.

H. T. FOWLER, *President.*

No. 4873.

C. JULSRUD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$417, 073. 54	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	89. 30	Surplus fund .....	
U. S. bonds to secure circulation ..	100, 000. 00	Undivided profits .....	12, 644. 22
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, 670. 00	Dividends unpaid .....	
Due from approved reserve agents ..	20, 836. 00	Individual deposits .....	254, 471. 47
Due from other national banks .....	64, 725. 91	United States deposits .....	
Due from State banks and bankers ..	5, 288. 76	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	9, 924. 89	Due to other national banks .....	10, 876. 40
Other real estate and mortg's owned ..		Due to State banks and bankers ..	25, 704. 68
Current expenses and taxes paid ..	5, 975. 08	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	11, 350. 00	Bills payable .....	
Checks and other cash items .....	201. 96	Liabilities other than those above ..	
Exchanges for clearing house .....	4, 392. 65	stated .....	
Bills of other national banks .....	1, 240. 00		
Fractional currency, nickels, cents ..	16. 82	Total .....	693, 696. 77
Specie .....	29, 341. 85		
Legal-tender notes .....	1, 070. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	4, 500. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>693, 696. 77</b>		

Superior National Bank, Superior.

THEO. G. ALVORD, *President.*

No. 4680.

HENRY P. PETERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$144, 841. 42	Capital stock paid in .....	\$135, 000. 00
Overdrafts .....	303. 46	Surplus fund .....	
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits .....	5, 297. 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. ....	1, 180. 00	Dividends unpaid .....	
Due from approved reserve agents ..	3, 737. 48	Individual deposits .....	68, 940. 82
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	228. 23	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	37, 862. 90	Due to other national banks .....	
Other real estate and mortg's owned ..	168. 43	Due to State banks and bankers ..	602. 14
Current expenses and taxes paid ..	3, 307. 54	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	7, 000. 00	Bills payable .....	3, 500. 00
Checks and other cash items .....	115. 75	Liabilities other than those above ..	
Exchanges for clearing house .....	702. 68	stated .....	
Bills of other national banks .....	440. 00		
Fractional currency, nickels, cents ..	303. 22	Total .....	258, 340. 01
Specie .....	4, 405. 90		
Legal-tender notes .....	1, 307. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>258, 340. 01</b>		

Wisconsin National Bank, Watertown,

DANIEL JONES, *President.*

No. 1010.

P. V. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$151, 116. 35	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 348. 25	Surplus fund .....	25, 060. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits .....	4, 379. 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. ....	26, 045. 74	Dividends unpaid .....	
Due from approved reserve agents ..	26, 121. 33	Individual deposits .....	166, 376. 12
Due from other national banks .....	1, 475. 49	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 ..	11, 900. 00	Due to State banks and bankers ..	130. 87
Current expenses and taxes paid ..	1, 282. 61	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 526. 67	Bills payable .....	
Checks and other cash items .....	199. 83	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	3, 980. 00		
Fractional currency, nickels, cents ..	130. 03	Total .....	257, 144. 95
Specie .....	7, 947. 15		
Legal-tender notes .....	6, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>257, 144. 95</b>		

**WISCONSIN.**

**National Exchange Bank, Waukesha.**

R. M. JAMESON, *President.*

No. 2647.

W. P. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$152,901.83	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,491.84	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	18,500.00	Undivided profits .....	1,580.54
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	16,650.00
U. S. bonds on hand .....	300.00	State-bank notes outstanding .....	
Stocks, securities, etc .....	18,627.00	Dividends unpaid .....	100.00
Due from approved reserve agents .....	33,303.64	Individual deposits .....	176,277.83
Due from other national banks .....	67.64	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 .....	1,547.23	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,345.00	Bills payable .....	
Checks and other cash items .....	757.45	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	70.00		
Fractional currency, nickels, cents .....	220.24		
Specie .....	24,234.00		
Legal-tender notes .....	4,320.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	832.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>269,608.37</b>	<b>Total .....</b>	<b>269,608.37</b>

**Waukesha National Bank, Waukesha.**

A. J. FRAME, *President.*

No. 1086.

H. M. FRAME, *Cashier.*

Loans and discounts .....	\$515,002.88	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,848.59	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	35,292.38
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 .....	215,373.16	Dividends unpaid .....	
Due from approved reserve agents .....	78,940.59	Individual deposits .....	745,788.98
Due from other national banks .....	17,037.20	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 .....	2,950.03	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	
Checks and other cash items .....	2,610.60	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,081.00		
Fractional currency, nickels, cents .....	700.00		
Specie .....	71,527.31		
Legal-tender notes .....	27,300.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	450.00		
<b>Total .....</b>	<b>1,006,081.36</b>	<b>Total .....</b>	<b>1,006,081.36</b>

**National Bank, Waupaca.**

R. N. ROBERTS, *President.*

No. 424.

W. B. BAKER, *Cashier.*

Loans and discounts .....	\$178,238.30	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,100.00	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	2,387.17
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 .....	5,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	2,616.13	Individual deposits .....	169,111.18
Due from other national banks .....	682.72	United States deposits .....	
Due from State banks and bankers .....	1,770.05	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	2,200.00	Due to other national banks .....	193.03
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	914.28	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1,250.00	Bills payable .....	
Checks and other cash items .....	699.51	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,440.00		
Fractional currency, nickels, cents .....	127.39		
Specie .....	26,560.50		
Legal-tender notes .....	10,750.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>247,941.38</b>	<b>Total .....</b>	<b>247,941.38</b>

WISCONSIN.

Waupaca County National Bank, Waupaca.

CHAS. CHURCHILL, *President.*

No. 4414.

M. F. SKINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$81,460.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	134.97	Surplus fund.....	1,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits.....	361.44
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.....	1,575.00
Due from approved reserve agents.....	40,519.52	Individual deposits.....	82,305.91
Due from other national banks.....	29.32	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	8,057.58	Due to other national banks.....	540.57
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	11.90	Notes and bills rediscounted.....	10,000.00
Premiums on U. S. bonds.....	1,250.00	Bills payable.....	
Checks and other cash items.....	202.78	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	90.41		
Specie.....	9,463.55		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>157,282.92</b>	<b>Total.....</b>	<b>157,282.92</b>

First National Bank, Waupun.

GEO. W. MITCHELL, *President.*

No. 3391.

GEO. F. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,633.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	203.16	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits.....	5,548.91
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.....	9,792.26	Dividends unpaid.....	
Due from approved reserve agents.....	9,727.57	Individual deposits.....	62,182.45
Due from other national banks.....	436.12	United States deposits.....	
Due from State banks and bankers.....	32.65	Deposits of U.S. disbursing officers.....	
Bank's 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.....	728.01	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	5,000.00	Bills payable.....	
Checks and other cash items.....	4.58	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,800.00		
Fractional currency, nickels, cents.....	52.06		
Specie.....	5,321.87		
Legal-tender notes.....	4,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>182,731.36</b>	<b>Total.....</b>	<b>182,731.36</b>

First National Bank, Wausau.

D. L. PLUMER, *President.*

No. 2820.

A. H. GROUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$415,808.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,239.72	Surplus fund.....	23,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits.....	5,542.77
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.....	53,272.32	Individual deposits.....	499,398.23
Due from other national banks.....	31,917.16	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank's house, furniture, and fixtures.....	61,487.64	Due to other national banks.....	1,334.93
Other real estate and mortg's owned.....		Due to State banks and bankers.....	946.38
Current expenses and taxes paid.....	2,579.61	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....		Bills payable.....	
Checks and other cash items.....	338.30	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	192.15		
Fractional currency, nickels, cents.....	35,707.40		
Specie.....	23,055.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>652,722.31</b>	<b>Total.....</b>	<b>652,722.31</b>

WISCONSIN.

National German American Bank, Wausau.

E. HEINEMANN, *President.*

No. 4744.

H. G. FLIETH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$148, 410. 07	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	152. 22	Surplus fund .....	3, 500. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	2, 142. 60
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 .....	55. 26	Dividends unpaid .....	
Due from approved reserve agents .....	22, 028. 74	Individual deposits .....	144, 483. 29
Due from other national banks .....	1, 840. 36	United States deposits .....	
Due from State banks and bankers .....	5, 220. 69	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	1, 979. 77	Due to other national banks .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	1, 390. 62	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3, 500. 00	Bills payable .....	
Checks and other cash items .....	649. 92	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	210. 00		
Fractional currency, nickels, cents .....	20. 29		
Specie .....	43, 183. 95		
Legal-tender notes .....	17, 359. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>272, 125. 89</b>	<b>Total .....</b>	<b>272, 125. 89</b>

First National Bank, Whitewater.

C. M. BLACKMAN, *President.*

No. 124.

GEO. S. MARSH, *Cashier.*

Loans and discounts .....	\$377, 414. 55	Capital stock paid in .....	\$125, 000. 00
Overdrafts .....	954. 82	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	32, 000. 00	Undivided profits .....	8, 643. 72
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 .....	19, 000. 00	Dividends unpaid .....	
Due from approved reserve agents .....	25, 640. 28	Individual deposits .....	275, 600. 52
Due from other national banks .....	3, 154. 22	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 .....	
Other real estate and mortg's owned .....		Due to State banks and bankers .....	
Current expenses and taxes paid .....	2, 449. 74	Notes and bills rediscounted .....	9, 800. 00
Premiums on U. S. bonds .....		Bills payable .....	15, 000. 00
Checks and other cash items .....	362. 98	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	740. 00		
Fractional currency, nickels, cents .....	411. 07		
Specie .....	22, 006. 38		
Legal-tender notes .....	16, 831. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 440. 00		
Due from Treasurer U. S. .....	439. 20		
<b>Total .....</b>	<b>512, 844. 24</b>	<b>Total .....</b>	<b>512, 844. 24</b>

Citizens' National Bank, Whitewater.

E. M. JOHNSON, *President.*

No. 2925.

E. F. THAYER, *Cashier.*

Loans and discounts .....	\$235, 162. 48	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....	2, 152. 42	Surplus fund .....	15, 000. 00
U. S. bonds to secure circulation .....	18, 750. 00	Undivided profits .....	4, 785. 64
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, 856. 14	Dividends unpaid .....	
Due from approved reserve agents .....	25, 716. 08	Individual deposits .....	227, 778. 30
Due from other national banks .....	1, 046. 25	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	6, 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, 729. 76	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2, 200. 00	Bills payable .....	
Checks and other cash items .....	276. 62	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9, 556. 00		
Fractional currency, nickels, cents .....	161. 94		
Specie .....	22, 637. 50		
Legal-tender notes .....	10, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	843. 75		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>339, 438. 94</b>	<b>Total .....</b>	<b>339, 438. 94</b>

**WYOMING.**

**First National Bank, Buffalo.**

J. M. LOBBAN, *President.*

No. 3299.

W. J. THOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$130,200.12	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,053.80	Surplus fund .....	19,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,625.33
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 .....	18,180.00	Dividends unpaid .....	4,000.00
Due from approved reserve agents .....	3,929.19	Individual deposits .....	52,005.80
Due from other national banks .....	1,177.85	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	10,610.60	Due to other national banks .....	611.31
Other real estate and mortg's owned .....	2,004.64	Due to State banks and bankers .....	
Current expenses and taxes paid .....	1,732.27	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	2,700.00	Bills payable .....	9,000.00
Checks and other cash items .....	1,186.42	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,150.00		
Fractional currency, nickels, cents .....	169.55		
Specie .....	5,523.60		
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. .....	700.00		
<b>Total .....</b>	<b>212,742.44</b>	<b>Total .....</b>	<b>212,742.44</b>

**First National Bank, Cheyenne.**

T. B. HICKS, *President.*

No. 1800.

G. E. ABBOTT, *Cashier.*

Loans and discounts .....	\$194,450.18	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,171.14	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	5,751.02
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 .....	32,037.65	Dividends unpaid .....	
Due from approved reserve agents .....	11,976.38	Individual deposits .....	314,119.07
Due from other national banks .....	5,662.78	United States deposits .....	
Due from State banks and bankers .....	582.78	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	4,000.00	Due to other national banks .....	1,815.79
Other real estate and mortg's owned .....	3,894.99	Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,529.15	Notes and bills rediscounted .....	57,109.15
Premiums on U. S. bonds .....	3,900.00	Bills payable .....	
Checks and other cash items .....	5,746.48	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,072.00		
Fractional currency, nickels, cents .....	96.50		
Specie .....	43,025.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....	1,300.00		
<b>Total .....</b>	<b>663,795.03</b>	<b>Total .....</b>	<b>663,795.03</b>

**Stock Growers' National Bank, Cheyenne.**

ANDREW GILCHRIST, *President.*

No. 2652.

HENRY G. HAY, *Cashier.*

Loans and discounts .....	\$350,759.15	Capital stock paid in .....	\$200,000.00
Overdrafts .....	2,008.02	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits .....	9,773.66
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,380.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	44,475.07	Dividends unpaid .....	
Due from approved reserve agents .....	19,184.30	Individual deposits .....	321,929.29
Due from other national banks .....	9,660.85	United States deposits .....	
Due from State banks and bankers .....	2,158.63	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	3,000.00	Due to other national banks .....	1,763.25
Other real estate and mortg's owned .....	18,659.32	Due to State banks and bankers .....	124.81
Current expenses and taxes paid .....	4,292.55	Notes and bills rediscounted .....	3,512.32
Premiums on U. S. bonds .....	5,000.00	Bills payable .....	
Checks and other cash items .....	7,144.69	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	11,038.00		
Fractional currency, nickels, cents .....	433.10		
Specie .....	61,419.85		
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. .....			
<b>Total .....</b>	<b>601,483.33</b>	<b>Total .....</b>	<b>601,483.33</b>

WYOMING.

First National Bank, Douglas.

DR FOREST RICHARDS, *President.*

No. 2556.

H. R. PAUL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$127,263.28	Capital stock paid in .....	\$75,000.00
Overdrafts .....	463.62	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	18,750.00	Undivided profits .....	3,693.10
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 .....	436.20	Dividends unpaid .....	
Due from approved reserve agents .....	7,505.73	Individual deposits .....	53,782.31
Due from other national banks .....	368.31	United States deposits .....	
Due from State banks and bankers .....	894.12	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	10,643.12	Due to other national banks .....	235.60
Other real estate and mortg's owned ..		Due to State banks and bankers ..	7,229.82
Current expenses and taxes paid .....	1,694.65	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	5,000.00
Checks and other cash items .....	2,818.20	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	1,705.00	Total .....	176,815.83
Fractional currency, nickels, cents ..	2.90		
Specie .....	1,406.95		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	843.75		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>176,815.</b>		

First National Bank, Lander.

E. AMORETTI, *President.*

No. 4720.

S. C. PARKS, JR., *Cashier.*

Loans and discounts .....	\$70,817.35	Capital stock paid in .....	\$50,000.00
Overdrafts .....	510.98	Surplus fund .....	500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	5,702.51
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 .....	11,444.23	Dividends unpaid .....	
Due from approved reserve agents .....	10,899.38	Individual deposits .....	66,122.03
Due from other national banks .....	169.70	United States deposits .....	
Due from State banks and bankers .....	3,177.97	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	8,000.00	Due to other national banks .....	723.37
Other real estate and mortg's owned ..		Due to State banks and bankers ..	132.34
Current expenses and taxes paid .....	2,013.25	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	371.39	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	500.00	Total .....	134,430.25
Fractional currency, nickels, cents ..	61.25		
Specie .....	6,637.25		
Legal-tender notes .....	6,735.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>134,430.25</b>		

Albany County National Bank, Laramie.

S. S. GRAHAM, *President.*

No. 3615.

E. CRUMBINE, *Cashier.*

Loans and discounts .....	\$180,579.14	Capital stock paid in .....	\$100,000.00
Overdrafts .....	534.65	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Undivided profits .....	5,585.86
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 .....	22,932.32	Dividends unpaid .....	
Due from approved reserve agents .....	26,230.04	Individual deposits .....	154,991.66
Due from other national banks .....	1,000.22	United States deposits .....	
Due from State banks and bankers .....	64.39	Deposits of U. S. disbursing officers ..	
Bank'g house, furniture, and fixtures ..	27,000.00	Due to other national banks .....	1,290.17
Other real estate and mortg's owned ..	7,600.00	Due to State banks and bankers ..	
Current expenses and taxes paid .....	1,397.37	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....		Bills payable .....	10,000.00
Checks and other cash items .....	470.06	Liabilities other than those above ..	
Exchanges for clearing house .....		stated .....	
Bills of other national banks .....	558.00	Total .....	314,367.69
Fractional currency, nickels, cents ..	11.50		
Specie .....	19,245.00		
Legal-tender notes .....	600.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>314,367.69</b>		



**WYOMING.**

**Laramie National Bank, Laramie.**

H. G. BALCH, *President.*

No. 2518.

L. C. HANKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$260, 907. 56	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	3, 274. 60	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	1, 028. 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. ....	13, 927. 84	Dividends unpaid .....	
Due from approved reserve agents .....	12, 244. 36	Individual deposits .....	191, 985. 79
Due from other national banks .....	1, 417. 25	United States deposits .....	
Due from State banks and bankers .....	20. 01	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	17, 566. 54	Due to other national banks .....	2, 255. 68
Other real estate and mortg's owned .....	6, 869. 76	Due to State banks and bankers .....	
Current expenses and taxes paid .....	3, 409. 08	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	3, 250. 00	Bills payable .....	30, 000. 00
Checks and other cash items .....	1, 285. 37	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	131. 95		
Specie .....	16, 958. 75		
Legal-tender notes .....	350. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>367, 768. 07</b>	<b>Total .....</b>	<b>367, 768. 07</b>

**Wyoming National Bank, Laramie.**

D. C. BACON, *President.*

No. 2110.

A. C. JONES, *Cashier.*

Loans and discounts .....	\$251, 621. 89	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	2, 888. 94	Surplus fund .....	13, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits .....	2, 832. 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. ....	39, 775. 49	Dividends unpaid .....	
Due from approved reserve agents .....	20, 656. 71	Individual deposits .....	195, 520. 65
Due from other national banks .....	375. 56	United States deposits .....	
Due from State banks and bankers .....	135. 02	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	13, 000. 00	Due to other national banks .....	1, 826. 45
Other real estate and mortg's owned .....	4, 469. 56	Due to State banks and bankers .....	3, 905. 28
Current expenses and taxes paid .....	2, 422. 07	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 584. 65	Bills payable .....	37, 500. 00
Checks and other cash items .....		Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....	293. 50		
Specie .....	12, 462. 50		
Legal-tender notes .....	1, 274. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>377, 084. 89</b>	<b>Total .....</b>	<b>377, 084. 89</b>

**First National Bank, Rawlins.**

J. W. HUGUS, *President.*

No. 4320.

JNO. C. DAVIS, *Cashier.*

Loans and discounts .....	\$172, 532. 15	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....	997. 34	Surplus fund .....	7, 500. 00
U. S. bonds to secure circulation .....	18, 750. 00	Undivided profits .....	3, 716. 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. ....	93. 02	Dividends unpaid .....	
Due from approved reserve agents .....	10, 053. 97	Individual deposits .....	134, 137. 78
Due from other national banks .....	2, 732. 91	United States deposits .....	
Due from State banks and bankers .....	5, 583. 94	Deposits of U. S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	300. 00	Due to other national banks .....	21. 67
Other real estate and mortg's owned .....		Due to State banks and bankers .....	1, 474. 87
Current expenses and taxes paid .....	1, 940. 75	Notes and bills rediscounted .....	
Premiums on U. S. bonds .....	1, 722. 66	Bills payable .....	
Checks and other cash items .....	370. 85	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....	150. 00		
Fractional currency, nickels, cents .....	66. 39		
Specie .....	17, 253. 25		
Legal-tender notes .....	5, 305. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	843. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>238, 720. 73</b>	<b>Total .....</b>	<b>238, 720. 73</b>

WYOMING.

First National Bank, Rock Springs.

HENRY G. BALCH, *President.*

No. 3920.

AUGUSTINE KENDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$207,981.41	Capital stock paid in.....	\$60,000.00
Overdrafts.....	8,506.60	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits.....	11,327.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,560.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Dividends unpaid.....	
Due from approved reserve agents.....	1,908.59	Individual deposits.....	133,626.34
Due from other national banks.....	1,645.12	United States deposits.....	
Due from State banks and bankers.....	109.50	Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	21,882.74	Due to other national banks.....	5,231.16
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,177.60	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,650.00	Bills payable.....	40,000.00
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....	46.60		
Specie.....	17,982.00		
Legal-tender notes.....	120.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>278,685.25</b>	<b>Total.....</b>	<b>278,685.25</b>

Rock Springs National Bank, Rock Springs.

TIMOTHY KINNEY, *President.*

No. 4755.

FRANK PFEIFFER, *Cashier.*

Loans and discounts.....	\$71,227.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,129.20	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	700.21
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.....	400.00	Dividends unpaid.....	
Due from approved reserve agents.....	555.96	Individual deposits.....	59,470.65
Due from other national banks.....	9,030.65	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	14,022.84	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	676.51
Current expenses and taxes paid.....	960.71	Notes and bills rediscounted.....	
Premiums on U. S. bonds.....	1,570.00	Bills payable.....	
Checks and other cash items.....	130.00	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....	127.93		
Specie.....	11,330.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>126,097.37</b>	<b>Total.....</b>	<b>126,097.37</b>

First National Bank, Sheridan.

E. A. WHITNEY, *President.*

No. 4604.

A. S. BURROWS, *Cashier.*

Loans and discounts.....	\$74,015.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,491.98	Surplus fund.....	1,600.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits.....	3,282.58
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.....	12,807.08	Individual deposits.....	52,585.20
Due from other national banks.....	988.45	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Bank'g house, furniture, and fixtures.....	8,208.11	Due to other national banks.....	
Other real estate and mortg's owned.....		Due to State banks and bankers.....	
Current expenses and taxes paid.....	1,637.28	Notes and bills rediscounted.....	1,000.00
Premiums on U. S. bonds.....	3,641.59	Bills payable.....	5,000.00
Checks and other cash items.....		Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,835.00		
Fractional currency, nickels, cents.....	407.99		
Specie.....	5,621.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>124,717.78</b>	<b>Total.....</b>	<b>124,717.78</b>

## WYOMING.

## First National Bank, Sundance.

A. E. HOYT, *President.*

No. 4343.

T. M. PETTIGREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$68,430.81	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,563.26	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits .....	4,166.50
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 .....	19,555.87	Dividends unpaid .....	
Due from approved reserve agents .....	94.82	Individual deposits .....	39,130.20
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	294.95	Deposits of U.S. disbursing officers .....	
Bank'g house, furniture, and fixtures .....	3,165.00	Due to other national banks .....	910.34
Other real estate and mortg's owned .....	11,869.30	Due to State banks and bankers .....	
Current expenses and taxes paid .....	3,323.01	Notes and bills rediscounted .....	11,783.47
Premiums on U. S. bonds .....		Bills payable .....	
Checks and other cash items .....	377.79	Liabilities other than those above stated .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency, nickels, cents .....			
Specie .....	3.20		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	62.50		
Due from Treasurer U. S. .....			
<b>Total</b> .....	<b>122,240.51</b>	<b>Total</b> .....	<b>122,240.51</b>

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130	First National Bank	Bennington	Vermont	1189
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136	First National Bank	Gallipolis	Ohio	859
138	First National Bank	Bethlehem	Pennsylvania	928
142	First National Bank	Marietta	Ohio	871
143	First National Bank	Conneautville	Pennsylvania	944
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148	First National Bank	West Chester	Pennsylvania	1046
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150	First National Bank	Nashville	Tennessee	1103
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154	First National Bank	Auburn	Maine	355
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159	Third National Bank	Syracuse	New York	792
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176	First National Bank	Peoria	Illinois	158
177	First National Bank	Wilmington	Illinois	176
178	First National Bank	Columbus	Wisconsin	1249
180	First National Bank	Parkersburg	West Virginia	1241
181	Second National Bank	Springfield	Massachusetts	481
182	First National Bank	Leavenworth	Kansas	297
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191	First National Bank	Kalamazoo	Michigan	512
192	First National Bank	Brunswick	Maine	361
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197	First National Bank	York	Pennsylvania	1051
198	First National Bank	Allegheny	Pennsylvania	921
200	First National Bank	Boston	Massachusetts	411
201	First National Bank	Harrisburg	Pennsylvania	960
202	First National Bank	Binghamton	New York	702
203	First National Bank	Saint Paul	Minnesota	550
204	First National Bank	Baltimore	Maryland	383
205	First National Bank	Springfield	Illinois	168
206	First National Bank	Elkhart	Indiana	183
209	First National Bank	Omaha	Nebraska	621
210	Second National Bank	Sandusky	Ohio	888
212	First National Bank	Kenosha	Wisconsin	1255
213	Second National Bank	Philadelphia	Pennsylvania	995
214	First National Bank	Bridgeport	Ohio	831
215	First National Bank	Norwalk	Ohio	880
216	First National Bank	Massillon	Ohio	872
219	First National Bank	Greencastle	Indiana	188
221	First National Bank	Portland	Maine	373
222	First National Bank	Ithaca	New York	735
223	Second National Bank	Cooperstown	New York	714
224	Second National Bank	Norwich	Connecticut	65
226	First National Bank	Cortland	New York	714
227	Second National Bank	New Haven	Connecticut	60
228	First National Bank	Orwell	Vermont	1197
230	First National Bank	Monroe	Wisconsin	1261
233	First National Bank	Athens	Ohio	827
234	Third National Bank	Philadelphia	Pennsylvania	995
237	First National Bank	Bryan	Ohio	831
238	First National Bank	Springfield	Ohio	890
239	First National Bank	Skowhegan	Maine	378
240	First National Bank	Lebanon	Pennsylvania	971
241	First National Bank	Galesburg	Illinois	135
242	Second National Bank	Ironton	Ohio	865
243	First National Bank	Delaware	Ohio	854
244	First National Bank	Waynesboro	Pennsylvania	1044
245	First National Bank	Morrisville	New York	747
246	First National Bank	Wrightsville	Pennsylvania	1050
247	First National Bank	Altoona	Pennsylvania	923
248	Second National Bank	Toledo	Ohio	893
249	First National Bank	Greenville	Pennsylvania	959
250	First National Bank	Meriden	Connecticut	55
251	First National Bank of Mystic Bridge	Mystic	Connecticut	58
252	Second National Bank	Pittsburg	Pennsylvania	1010
253	First National Bank	Milton	Pennsylvania	983
254	Sixth National Bank	New York	New York	752
255	First National Bank	Oswego	New York	771
256	First National Bank	Fall River	Massachusetts	438
258	First National Bank	Mount Gilead	Ohio	876
260	First National Bank	Saint Charles	Missouri	577
261	First National Bank	New Bedford	Massachusetts	465
262	First National Bank	Hornellville	New York	733
263	Second National Bank	Springfield	Ohio	890
265	First National Bank	Friendship	New York	724
266	First National Bank	Flattsburg	New York	775
267	First National Bank	Altany	New York	694
268	First National Bank	Merrimac	Massachusetts	461
270	First National Bank	Uniontown	Pennsylvania	1040
272	First National Bank	Norristown	Pennsylvania	990
273	First National Bank	Oxford	New York	772
275	First National Bank	Ionia	Michigan	510
278	First National Bank	Brandon	Vermont	1190
279	First National Bank	Newburyport	Massachusetts	466

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281	First National Bank	Trenton	New Jersey	686
282	First National Bank	Franklin	New York	722
283	Fourth National Bank	Saint Louis	Missouri	579
288	First National Bank	Jamesburg	New Jersey	669
290	Fourth National Bank	New York	New York	751
291	Third National Bank	Pittsburg	Pennsylvania	1010
292	First National Bank	Baldwinsville	New York	700
293	First National Bank	Bloomsburg	Pennsylvania	930
295	First National Bank	Palmyra	New York	773
296	Second National Bank	Oswego	New York	771
297	First National Bank	Waverly	New York	802
298	Second National Bank	Skowhegan	Maine	379
299	First National Bank	Mount Pleasant	Iowa	253
302	First National Bank	Andes	New York	608
306	Second National Bank	Bangor	Maine	357
308	Third National Bank	Springfield	Massachusetts	482
311	First National Bank	Gettysburg	Pennsylvania	956
312	First National Bank	Media	Pennsylvania	980
313	First National Bank	Indiana	Pennsylvania	964
314	First National Bank	Warwick	New York	709
315	First National Bank	Saint Clairsville	Ohio	886
316	First National Bank	Champlain	New York	711
317	First National Bank	Dubuque	Iowa	234
318	First National Bank	Concord	New Hampshire	641
321	Vilas National Bank	Plattsburg	New York	776
322	Second National Bank	Boston	Massachusetts	411
323	First National Bank	McGregor	Iowa	252
324	First National Bank	Newtown	Pennsylvania	990
325	First National Bank	Dauville	Pennsylvania	947
326	Second National Bank	Mechanicsburg	Pennsylvania	979
327	First National Bank	Winchendon	Massachusetts	492
328	First National Bank	Wellsboro	Pennsylvania	1045
329	First National Bank	Paterson	New Jersey	681
330	First National Bank	Lewiston	Maine	369
331	First National Bank	Lowell	Massachusetts	455
332	First National Bank	Chester	Pennsylvania	939
333	First National Bank	Lancaster	Pennsylvania	967
334	First National Bank	Greenport	New York	729
335	First National Bank	Bridgeport	Connecticut	47
336	First National Bank	Memphis	Tennessee	1101
337	First National Bank	Centerville	Iowa	224
340	First National Bank	Batavia	New York	701
341	Fifth National Bank	New York	New York	751
344	First National Bank	Fair Haven	Vermont	1193
345	New York National Exchange Bank	New York	New York	764
346	First National Bank	Vevay	Indiana	212
347	First National Bank	Lacon	Illinois	143
348	First National Bank	Lowville	New York	741
349	First National Bank	Newark	New York	747
350	Second National Bank	Ravenna	Ohio	885
351	First National Bank	Burlington	Iowa	221
352	Sixth National Bank	Philadelphia	Pennsylvania	906
353	First National Bank	Candor	New York	708
354	First National Bank	Romeo	Michigan	522
355	Delaware County National Bank	Chester	Pennsylvania	940
356	First National Bank	Greensburg	Indiana	189
357	First National Bank	Selins Grove	Pennsylvania	1030
358	First National Bank	Penn Yan	New York	774
359	Third National Bank	Boston	Massachusetts	411
361	National Exchange Bank	Hartford	Connecticut	54
362	Second National Bank	Newark	New Jersey	676
363	First National Bank	Peru	Indiana	204
365	First National Bank	Wilmington	Ohio	901
366	First National Bank	Mount Vernon	Indiana	200
367	First National Bank	Angusta	Maine	355
368	First National Bank	Waterloo	New York	799
370	First National Bank	Vincetown	New Jersey	687
371	First National Bank	Columbia	Pennsylvania	943
373	Second National Bank	Allentown	Pennsylvania	922
374	First National Bank	Jersey City	New Jersey	670
375	First National Bank	Saint Johnsville	New York	785
376	Central National Bank	New York	New York	753
377	First National Bank	La Porte	Indiana	195
379	National Bank of the Republic	Boston	Massachusetts	423
380	First National Bank	Mechanicsburg	Pennsylvania	979
381	First National Bank	Cumberland	Maryland	394
382	First National Bank	Brockport	New York	703
383	First National Bank	Northampton	Massachusetts	469
385	Second National Bank	Freeport	Illinois	134
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392	First National Bank	Mercer	Pennsylvania	980
393	First National Bank	Amherst	Massachusetts	407
394	First National Bank	Westport	Connecticut	73
395	First National Bank	Somerville	New Jersey	685
396	First National Bank	Hudson	New York	734
397	First National Bank	Middletown	Connecticut	56
399	First National Bank	Woodstown	New Jersey	680
401	National Mechanics and Traders' Bank	Portsmouth	New Hampshire	655
402	First National Bank	Port Chester	New York	777
404	Brandon National Bank	Brandon	Vermont	1190
407	First National Bank	Salem	Massachusetts	477
408	Boston National Bank	Boston	Massachusetts	413
409	First National Bank	Mount Carroll	Illinois	152
411	First National Bank	Marshalltown	Iowa	251
412	First National Bank	Anrova	New York	699
413	Seventh National Bank	Philadelphia	Pennsylvania	986
414	Second National Bank	Baltimore	Maryland	384
415	First National Bank	Canton	Illinois	114
416	First National Bank of Easton	North Easton	Massachusetts	471
418	Hampshire County National Bank	Northampton	Massachusetts	469
419	First National Bank	Galion	Ohio	858
420	First National Bank	Oneonta	New York	770
421	First National Bank	Westboro	Massachusetts	459
422	First National Bank	Van Wert	Ohio	897
423	First National Bank	Minersville	Pennsylvania	983
424	First National Bank	Quincy	Illinois	163
425	First National Bank	Ripon	Wisconsin	1265
427	First National Bank	Jefferson	Ohio	866
428	First National Bank	East Hampton	Massachusetts	437
430	First National Bank	Lansdale	Pennsylvania	970
431	First National Bank	Camden	New Jersey	661
432	Fourth National Bank	Pittsburg	Pennsylvania	1010
433	First National Bank of Cambridge	Cambridgeport	Massachusetts	432
435	First National Bank	Glen Rock	Pennsylvania	957
437	First National Bank	Mauch Chunk	Pennsylvania	976
439	Second National Bank	Fall River	Massachusetts	438
440	First National Bank	Clinton	Massachusetts	434
442	Worcester National Bank	Worcester	Massachusetts	494
443	First National Bank	Bucyrus	Ohio	832
445	First National Bank	Red Bank	New Jersey	683
446	First National Bank	Damariscotta	Maine	863
447	First National Bank	Plainfield	New Jersey	682
448	First National Bank	Putnam	Connecticut	67
449	Cambridge National Bank	East Cambridge	Massachusetts	436
450	First National Bank of Killingly	Danielsonville	Connecticut	51
452	First National Bank	Freehold	New Jersey	666
455	Central National Bank	Worcester	Massachusetts	493
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458	First National Bank	Norwich	Connecticut	64
459	First National Bank	Bellefonte	Pennsylvania	927
460	National Hide and Leather Bank	Boston	Massachusetts	424
461	First National Bank	Cobleskill	New York	712
462	First National Bank	Adams	Massachusetts	406
465	First National Bank	Poughkeepsie	New York	779
468	National Bank	Newburg	New York	749
469	Second National Bank	Mauch Chunk	Pennsylvania	977
471	First National Bank	Sing Sing	New York	790
472	Deposit National Bank	Deposit	New York	717
473	First National Bank	Wilmington	Delaware	79
474	First National Bank	Greenfield	Massachusetts	445
475	Merchants' National Bank	Boston	Massachusetts	420
476	City National Bank	Worcester	Massachusetts	493
478	First National Bank	Pittston	Pennsylvania	1019
479	Third National Bank	Rockford	Illinois	165
481	First National Bank	Haverhill	Massachusetts	446
482	Second National Bank	Rockford	Illinois	165
483	City National Bank	Cedar Rapids	Iowa	223
484	Haverhill National Bank	Haverhill	Massachusetts	447
486	Charter Oak National Bank	Hartford	Connecticut	53
487	First National Bank	Elizabeth	New Jersey	664
489	First National Bank	Saint Johnsbury	Vermont	1200
490	National Bank	Fairhaven	Massachusetts	437
491	Second National Bank	Galesburg	Illinois	135
492	First National Bank	Mount Pleasant	Ohio	877
493	First National Bank	Decorah	Iowa	232
494	Bath National Bank	Bath	Maine	358
496	First National Bank	Hastings	Minnesota	538
497	First National Bank	Suffield	Connecticut	70
498	Granite National Bank	Augusta	Maine	356
499	Derry National Bank	Derry	New Hampshire	642
501	First National Bank	Smithfield	Ohio	890

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506	Merchants' National Bank	Lowell	Massachusetts	455
507	First National Bank	Lock Haven	Pennsylvania	974
508	Northwestern National Bank	Chicago	Illinois	125
509	Rockville National Bank	Rockville	Connecticut	67
510	Union National Bank	Weymouth	Massachusetts	490
511	First National Bank	Jacksonville	Illinois	139
512	First National Bank	Joliet	Illinois	140
514	Blackstone National Bank	Boston	Massachusetts	413
515	National Bank of Redemption	Boston	Massachusetts	422
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523	First National Bank	Middletown	New York	744
524	Continental National Bank	Boston	Massachusetts	415
525	North National Bank	Boston	Massachusetts	427
528	Framingham National Bank	South Framingham	Massachusetts	480
529	National Exchange Bank	Boston	Massachusetts	424
531	Grundy County National Bank	Morris	Illinois	151
532	Northern National Bank	Hallowell	Maine	368
533	First National Bank	Chelsea	Massachusetts	433
534	First National Bank	Geneseo	Illinois	136
535	Keystone National Bank	Erie	Pennsylvania	955
536	Eliot National Bank	Boston	Massachusetts	416
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538	Farmers and Mechanics' National Bank	Philadelphia	Pennsylvania	1000
539	Philadelphia National Bank	Philadelphia	Pennsylvania	1006
540	Penn National Bank	Philadelphia	Pennsylvania	1006
541	National Bank of the Northern Liberties	Philadelphia	Pennsylvania	1004
542	Corn Exchange National Bank	Philadelphia	Pennsylvania	1000
543	City National Bank	Philadelphia	Pennsylvania	999
544	Kensington National Bank	Philadelphia	Pennsylvania	1001
545	Boylston National Bank	Boston	Massachusetts	413
546	National Bank of Germantown	Philadelphia	Pennsylvania	1004
547	National Bank of Commerce	Philadelphia	Pennsylvania	1003
548	First National Bank	Jamestown	New York	736
549	First National Bank	Gloucester	Massachusetts	443
551	Broadway National Bank	Boston	Massachusetts	414
552	National Bank of Chester County	West Chester	Pennsylvania	1046
553	National Bank	Winthrop	Maine	381
554	National Bank of Commerce	Boston	Massachusetts	421
555	First National Bank	Fond du Lac	Wisconsin	1251
556	Commercial National Bank of Pennsylvania	Philadelphia	Pennsylvania	999
557	Manufacturers' National Bank	Philadelphia	Pennsylvania	1002
558	Randolph National Bank	Randolph	Massachusetts	475
559	Cheshire National Bank	Keene	New Hampshire	646
560	Southwark National Bank	Philadelphia	Pennsylvania	1007
561	Consolidation National Bank	Philadelphia	Pennsylvania	999
562	First National Bank	New Castle	Pennsylvania	988
563	Union National Bank	Philadelphia	Pennsylvania	1008
565	Second National Bank	Providence	Rhode Island	1059
567	First National Bank	Mahanoy City	Pennsylvania	974
568	First National Bank	Berwick	Pennsylvania	928
570	Tradesmen's National Bank	Philadelphia	Pennsylvania	1007
571	First National Bank	Crawfordsville	Indiana	181
572	Millbury National Bank	Millbury	Massachusetts	463
573	Doylestown National Bank	Doylestown	Pennsylvania	950
574	Amoskeag National Bank	Manchester	New Hampshire	650
575	National Bank of Chester Valley	Coatesville	Pennsylvania	943
578	Howard National Bank	Boston	Massachusetts	418
579	First National Bank	Rochester	Minnesota	547
580	Harrisburg National Bank	Harrisburg	Pennsylvania	969
582	Shawmut National Bank	Boston	Massachusetts	428
584	Mechanicks' National Bank	Newburyport	Massachusetts	467
585	National Bank	Middletown	Pennsylvania	982
586	First National Bank	Washington	Pennsylvania	1042
587	National Bank of New Jersey	New Brunswick	New Jersey	679
588	First National Bank	Malden	Massachusetts	459
589	Essex National Bank	Haverhill	Massachusetts	447
590	Fall River National Bank	Fall River	Massachusetts	438
592	Girard National Bank	Philadelphia	Pennsylvania	1001
593	National Bank	Chambersburg	Pennsylvania	938
594	First National Bank	Danvers	Massachusetts	435
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602	Bank of North America .....	Philadelphia .....	Pennsylvania .....	997
603	New England National Bank .....	Boston .....	Massachusetts .....	426
604	York National Bank .....	York .....	Pennsylvania .....	1052
606	Second National Bank .....	Erie .....	Pennsylvania .....	955
608	National Bank .....	Pottstown .....	Pennsylvania .....	1021
609	National City Bank .....	Boston .....	Massachusetts .....	423
610	Mechanics' National Bank .....	Philadelphia .....	Pennsylvania .....	1003
611	Gettysburg National Bank .....	Gettysburg .....	Pennsylvania .....	957
612	Massasoit National Bank .....	Fall River .....	Massachusetts .....	439
613	Merchants and Manufacturers' National Bank .....	Pittsburg .....	Pennsylvania .....	1016
614	Lechmere National Bank .....	East Cambridge .....	Massachusetts .....	436
615	National Rockland Bank of Roxbury .....	Boston .....	Massachusetts .....	425
616	Warren National Bank .....	Peabody .....	Massachusetts .....	472
618	First National Bank .....	South Weymouth .....	Massachusetts .....	180
619	Citizens' National Bank .....	Pittsburg .....	Pennsylvania .....	1011
625	Tremont National Bank .....	Boston .....	Massachusetts .....	430
626	Hopkinton National Bank .....	Hopkinton .....	Massachusetts .....	450
628	Ware National Bank .....	Ware .....	Massachusetts .....	488
629	Suffolk National Bank .....	Boston .....	Massachusetts .....	429
633	Merrimack National Bank .....	Haverhill .....	Massachusetts .....	448
634	Asiatic National Bank .....	Salem .....	Massachusetts .....	477
635	Bunker Hill National Bank of Charlestown .....	Boston .....	Massachusetts .....	414
636	Third National Bank .....	Providence .....	Rhode Island .....	1060
637	First National Bank of East Saginaw .....	Saginaw .....	Michigan .....	523
638	First National Bank .....	Lynn .....	Massachusetts .....	457
639	Niagara County National Bank .....	Lockport .....	New York .....	741
640	Troy City National Bank .....	Troy .....	New York .....	795
641	Columbia National Bank .....	Columbia .....	Pennsylvania .....	944
642	Merchants' National Bank .....	Chicago .....	Illinois .....	123
643	Atlantic National Bank .....	Boston .....	Massachusetts .....	412
644	Honesdale National Bank .....	Honesdale .....	Pennsylvania .....	962
645	Mystic River National Bank .....	Mystic .....	Connecticut .....	58
646	Shoe and Leather National Bank .....	Boston .....	Massachusetts .....	428
647	Naumkeag National Bank .....	Salem .....	Massachusetts .....	478
648	Monongahela National Bank .....	Brownsville .....	Pennsylvania .....	934
649	Miners' National Bank .....	Pottsville .....	Pennsylvania .....	1022
651	First National Bank .....	Alexandria .....	Virginia .....	1204
652	Kent National Bank .....	Kent .....	Ohio .....	866
653	First National Bank .....	Yonkers .....	New York .....	804
654	Atlas National Bank .....	Boston .....	Massachusetts .....	412
655	Valley National Bank .....	Lebanon .....	Pennsylvania .....	972
656	Western National Bank .....	Philadelphia .....	Pennsylvania .....	1008
657	Thames National Bank .....	Norwich .....	Connecticut .....	65
658	Nassau National Bank .....	Brooklyn .....	New York .....	704
659	Falkill National Bank .....	Poughkeepsie .....	New York .....	779
660	Southport National Bank .....	Southport .....	Connecticut .....	69
661	Downingtown National Bank .....	Downingtown .....	Pennsylvania .....	949
662	First National Bank .....	Richmond .....	Maine .....	376
663	Neponset National Bank .....	Canton .....	Massachusetts .....	433
664	First National Bank .....	Carbondale .....	Pennsylvania .....	937
665	Freeman's National Bank .....	Boston .....	Massachusetts .....	417
666	National Bank of Commerce .....	New London .....	Connecticut .....	62
667	First National Bank .....	Mount Joy .....	Pennsylvania .....	984
668	Pittsburg National Bank of Commerce .....	Pittsburg .....	Pennsylvania .....	1018
669	Dedham National Bank .....	Dedham .....	Massachusetts .....	436
670	Phoenix National Bank .....	Hartford .....	Connecticut .....	55
672	National Bank of North America .....	Boston .....	Massachusetts .....	422
673	First National Bank .....	Warren .....	Rhode Island .....	1068
674	National Bank .....	Phoenixville .....	Pennsylvania .....	1009
675	Iron City National Bank .....	Pittsburg .....	Pennsylvania .....	1015
676	National Grand Bank .....	Marblehead .....	Massachusetts .....	460
678	Tradesmen's National Bank .....	Pittsburg .....	Pennsylvania .....	1019
679	Pocasset National Bank .....	Fall River .....	Massachusetts .....	440
680	Lebanon National Bank .....	Lebanon .....	Pennsylvania .....	971
681	National Bank of Fayette County .....	Uniontown .....	Pennsylvania .....	1040
683	Lancaster County National Bank .....	Lancaster .....	Pennsylvania .....	969
684	Blue Hill National Bank .....	Milton .....	Massachusetts .....	463
685	Farmers' Deposit National Bank .....	Pittsburg .....	Pennsylvania .....	1013
687	National Broadway Bank .....	New York .....	New York .....	761
688	Waltham National Bank .....	Waltham .....	Massachusetts .....	487
690	National Bank of Commerce .....	New Bedford .....	Massachusetts .....	466
691	Mercantile National Bank .....	Salem .....	Massachusetts .....	477
693	National Union Bank .....	Reading .....	Pennsylvania .....	1025
694	York County National Bank .....	York .....	Pennsylvania .....	1052
695	Second National Bank .....	Jersey City .....	New Jersey .....	670
696	Farmers' National Bank .....	Reading .....	Pennsylvania .....	1024
697	National City Bank .....	Lynn .....	Massachusetts .....	459

Charter No.	Title of bank.	Location.	State.	Page.
699	First National Bank	Aurora	Indiana	178
700	Mechanics' National Bank	Pittsburg	Pennsylvania	1916
701	First National Bank	New Albany	Indiana	201
702	Rollstone National Bank	Fitchburg	Massachusetts	441
704	Salem National Bank	Salem	Massachusetts	479
705	Union National Bank	Pittsburg	Pennsylvania	1019
706	First National Bank	Amenia	New York	697
707	First National Bank	Plymouth	Pennsylvania	1020
708	Millers River National Bank	Athol	Massachusetts	409
709	First National Bank	Litchfield	Connecticut	55
710	First National Bank	Minneapolis	Minnesota	541
711	Milton National Bank	Milton	Pennsylvania	983
712	Cape Cod National Bank	Harwich	Massachusetts	446
713	Commercial National Bank	Chicago	Illinois	120
714	Pacific National Bank	Nantucket	Massachusetts	464
715	First National Bank	Batavia	Ohio	828
716	Mount Vernon National Bank	Boston	Massachusetts	421
717	Farmers' National Bank of Bucks County	Bristol	Pennsylvania	933
718	First National Bank	Covington	Kentucky	324
720	Home National Bank	Meriden	Connecticut	59
721	Manufacturers' National Bank	Troy	New York	794
722	Allegheny National Bank	Pittsburg	Pennsylvania	1011
723	Central National Bank	Philadelphia	Pennsylvania	998
725	Second National Bank	Saint Paul	Minnesota	550
726	Merchants' National Bank	Salem	Massachusetts	478
727	People's National Bank	Pittsburg	Pennsylvania	1018
728	National Bank	Oxford	Pennsylvania	993
731	Charles River National Bank	Cambridge	Massachusetts	432
732	Wyoming National Bank	Wilkes Barre	Pennsylvania	1048
733	National Bank of Commerce	New York	New York	760
735	First National Bank	Stonington	Connecticut	70
736	First National Bank	Provincetown	Massachusetts	474
737	Wyoming County National Bank	Warsaw	New York	799
738	First National Bank	Franklin	Ohio	858
740	Oakland National Bank	Gardiner	Maine	367
742	First National Bank	Westminster	Maryland	404
743	Mechanics' National Bank	New Bedford	Massachusetts	465
745	Lewisburg National Bank	Lewisburg	Pennsylvania	972
746	First National Bank	Woburn	Massachusetts	492
747	First National Bank	New Windsor	Maryland	401
748	First National Bank	Montpelier	Vermont	1196
749	Rock County National Bank	Janesville	Wisconsin	1255
751	National State Bank	Burlington	Iowa	222
752	First National Bank	Red Hook	New York	781
753	Railroad National Bank	Lowell	Massachusetts	456
754	Fairfield County National Bank	Norwalk	Connecticut	64
756	Ætna National Bank	Hartford	Connecticut	52
757	German National Bank	Pittsburg	Pennsylvania	1014
758	National State Capital Bank	Concord	New Hampshire	642
760	First National Bank	Lexington	Kentucky	393
761	Lincoln National Bank	Bath	Maine	359
762	Ticonic National Bank	Waterville	Maine	381
763	First National Bank	Charleston	Illinois	117
764	Oxford National Bank	Oxford	Massachusetts	471
765	Citizens' National Bank	Worcester	Massachusetts	499
766	Bristol County National Bank	T. unton	Massachusetts	485
767	Marblehead National Bank	Marblehead	Massachusetts	460
769	Whitinsville National Bank	Whitinsville	Massachusetts	491
770	National City Bank of Cambridge	Cambridgeport	Massachusetts	433
772	Fourth National Bank	Providence	Rhode Island	1060
774	First National Bank	Clarion	Pennsylvania	941
775	New Albany National Bank	New Albany	Indiana	202
776	Second National Bank	Allegheny	Pennsylvania	921
777	Second National Bank	Louisville	Kentucky	336
778	Hamilton National Bank	Boston	Massachusetts	418
779	Plymouth National Bank	Plymouth	Massachusetts	474
780	Waterbury National Bank	Waterbury	Connecticut	73
781	Wamesit National Bank	Lowell	Massachusetts	437
782	Marine National Bank	Bath	Maine	359
784	Union National Bank	Lewisburg	Pennsylvania	973
785	City National Bank	Calro	Illinois	113
786	National City Bank	Cleveland	Ohio	846
787	First National Bank	Hillsboro	Ohio	863
788	Louisville City National Bank	Louisville	Kentucky	338
789	Newton National Bank	Newton	Massachusetts	468
791	Citizens' National Bank	Waterbury	Connecticut	72
792	First National Bank	Waterloo	Iowa	270
794	First National Bank	Martinsville	Indiana	199
795	First National Bank	Seaford	Delaware	78
796	Yale National Bank	New Haven	Connecticut	62
799	Merchants' National Bank	New Bedford	Massachusetts	466
800	Farmers' National Bank	Mausfield	Ohio	871

Charter No.	Title of bank.	Location.	State.	Page.
801	First National Bank	West Winfield	New York	803
802	Holliston National Bank	Holliston	Massachusetts	448
804	First National Bank	New Castle	Indiana	203
805	Townsend National Bank	Townsend	Massachusetts	486
806	National Market Bank of Brighton	Boston	Massachusetts	424
807	Commercial National Bank	Cleveland	Ohio	815
808	National Bank	Lebanon	New Hampshire	649
809	Northern National Bank	Toledo	Ohio	895
810	Second National Bank	Paterson	New Jersey	6-1
813	First National Bank	Constantine	Michigan	502
814	Third National Bank	Baltimore	Maryland	3-4
817	National Exchange Bank	Salem	Massachusetts	478
819	First National Bank	Bloomington	Illinois	111
820	Rutland County National Bank	Rutland	Vermont	1200
822	Dover Plains National Bank	Dover Plains	New York	717
823	National Niantic Bank	Westerly	Rhode Island	1060
824	Grafton National Bank	Grafton	Massachusetts	444
826	Traders' National Bank	Baltimore	Maryland	390
828	Wayne County National Bank	Wooster	Ohio	902
829	Second National Bank	Hamilton	Ohio	832
832	National Granite Bank	Quincy	Massachusetts	475
833	Concord National Bank	Concord	Massachusetts	435
834	First National Bank	Shippensburg	Pennsylvania	1452
835	Wyoming National Bank	Tunkhannock	Pennsylvania	1039
839	Farmers and Drivers' National Bank	Waynesburg	Pennsylvania	1045
840	Belfast National Bank	Belfast	Maine	360
841	Fredonia National Bank	Fredonia	New York	723
842	National Bank	Castleton	New York	710
843	First National Bank	Pawtucket	Rhode Island	1058
844	Merchants' National Bank	Cincinnati	Ohio	842
845	Middlesex County National Bank	Middletown	Connecticut	57
847	Fancuil Hall National Bank	Boston	Massachusetts	416
848	Davenport National Bank	Davenport	Iowa	231
850	Third National Bank	Buffalo	New York	705
853	Delaware County National Bank	Delaware	Ohio	854
855	County National Bank	Cle. rfield	Pennsylvania	942
856	Slater National Bank	Pawtucket	Rhode Island	1058
857	Montpelier National Bank	Montpelier	Vermont	1196
858	First National Bank	Newark	Ohio	878
860	First National Bank	Washington	New Jersey	688
862	Tioga National Bank	Owego	New York	772
863	Citizens' National Bank	Urbana	Ohio	896
864	Second National Bank	Parkersburg	West Virginia	1242
866	Milford National Bank	Milford	Massachusetts	463
867	First National Bank	Blairsville	Pennsylvania	929
868	National Bank	Potsdam	New York	778
869	Merchants' National Bank	Indianapolis	Indiana	191
870	Marine National Bank	Erie	Pennsylvania	955
871	Merchants' National Bank	Meadville	Pennsylvania	979
872	First National Bank	Knightsdown	Indiana	193
873	First National Bank	Elkhorn	Wisconsin	1251
875	National Bank of the Republic	Washington	District of Columbia	83
876	Merchants' National Bank	Newton	New Jersey	679
877	Keene National Bank	Keene	New Hampshire	647
879	Second National Bank	Titusville	Pennsylvania	1038
880	People's National Bank	Waterville	Maine	381
883	Winebago National Bank	Rockford	Illinois	166
884	First National Bank	Gardner	Massachusetts	442
885	Lee National Bank	Lee	Massachusetts	453
886	Genesee Valley National Bank	Genesee	New York	725
887	Winchester National Bank	Winchester	New Hampshire	656
888	First National Bank	Newport	New Hampshire	653
890	Thomaston National Bank	Thomaston	Maine	380
891	National Park Bank	New York	New York	763
892	Hunterdon County National Bank	Flemington	New Jersey	666
893	First National Bank	Saratoga Springs	New York	787
895	Conway National Bank	Conway	Massachusetts	435
898	Dayton National Bank	Dayton	Ohio	852
899	Cape Ann National Bank	Gloucester	Massachusetts	443
903	First National Bank	Princeton	Illinois	162
905	Tradesmen's National Bank	New York	New York	765
906	Lexington City National Bank	Lexington	Kentucky	334
908	First National Bank	Mount Vernon	Ohio	877
909	Richmond National Bank	Richmond	Maine	376
910	Bridgeport National Bank	Bridgeport	Connecticut	48
911	First National Bank	Barnesville	Ohio	828
912	Manheim National Bank	Manheim	Pennsylvania	976
913	First National Bank	Champaign	Illinois	116
915	First National Bank	Shawneetown	Illinois	168
916	Champaign National Bank	Urbana	Ohio	896
917	National Shoe and Leather Bank	New York	New York	763
918	Leicester National Bank	Leicester	Massachusetts	454
919	Pawcatuck National Bank	Pawcatuck	Connecticut	66



Charter No.	Title of bank.	Location.	State.	Page.
920	Franklin County National Bank	Greenfield	Massachusetts	445
921	City National Bank	Bridgeport	Connecticut	48
922	National State Bank	Mount Pleasant	Iowa	253
923	First National Bank	Brooklyn	New York	704
924	Metacomb National Bank	Fall River	Massachusetts	439
925	Sussex National Bank	Newton	New Jersey	680
926	First National Bank of Birmingham	Pittsburg	Pennsylvania	1014
927	Connecticut National Bank	Bridgeport	Connecticut	48
928	Pequonnock National Bank	Bridgeport	Connecticut	49
929	National Union Bank	Kinderhook	New York	738
931	Norwalk National Bank	Norwalk	Ohio	881
932	Mechanics' National Bank	Boston	Massachusetts	420
934	Southbridge National Bank	Southbridge	Massachusetts	480
935	Portsmouth National Bank	Portsmouth	Ohio	884
936	Globe National Bank	Boston	Massachusetts	417
938	City National Bank	Jamestown	New York	737
940	United National Bank	Troy	New York	796
941	Canal National Bank	Portland	Maine	373
942	National Bank	Norwalk	Connecticut	64
943	Danbury National Bank	Danbury	Connecticut	50
945	First National Bank	Waukegan	Illinois	175
946	Ashuelot National Bank	Keene	New Hampshire	646
947	Machinists' National Bank	Taunton	Massachusetts	485
948	Phoenix National Bank	Providence	Rhode Island	1066
949	Geneva National Bank	Geneva	New York	726
952	Washington National Bank	Westerly	Rhode Island	1070
953	New Castle National Bank	New Castle	Maine	371
954	First National Bank	Ballston Spa	New York	700
955	State of New York National Bank	Kingston	New York	739
956	First National Bank	Jeffersonville	Indiana	192
957	Taunton National Bank	Taunton	Massachusetts	486
958	South Danvers National Bank	Peabody	Massachusetts	472
959	South Berwick National Bank	South Berwick	Maine	379
960	Prescott National Bank	Lowell	Massachusetts	456
961	First National Bank	Fairmont	West Virginia	1238
962	National White River Bank	Bethel	Vermont	1189
963	Union National Bank	Troy	New York	796
964	Market and Fulton National Bank	New York	New York	759
965	Merchants' National Bank	New Albany	Indiana	202
968	First National Bank	Fulton	New York	724
969	Beverly National Bank	Beverly	Massachusetts	410
970	Citizens' National Bank	Woonsocket	Rhode Island	1071
973	Farmers' National Bank	Salem	Ohio	888
974	Massachusetts National Bank	Boston	Massachusetts	419
975	Farmers' National Bank	Ashtabula	Ohio	827
976	Putnam County National Bank	Carmel	New York	709
978	National Whaling Bank	New London	Connecticut	62
979	Merchants' National Bank	Galena	Illinois	135
980	First National Bank	Glens Falls	New York	726
981	Stissing National Bank	Pine Plains	New York	775
982	John Hancock National Bank	Springfield	Massachusetts	483
983	Rhode Island National Bank	Providence	Rhode Island	1066
984	Indiana National Bank	Indianapolis	Indiana	191
985	National Union Bank	Boston	Massachusetts	426
986	Appleton National Bank	Lowell	Massachusetts	455
987	Pyncheon National Bank	Springfield	Massachusetts	484
988	Chicopee National Bank	Springfield	Massachusetts	483
990	Farmers' National Bank	Hudson	New York	734
991	National State Bank	Troy	New York	795
992	Mutual National Bank	Troy	New York	794
993	National Eagle Bank	Boston	Massachusetts	423
994	Clinton National Bank	Clinton	Iowa	228
995	Clark County National Bank	Winchester	Kentucky	347
996	Old Colony National Bank	Plymouth	Massachusetts	474
997	Newport National Bank	Newport	Delaware	77
998	Seventh National Bank	New York	New York	752
999	First National Bank	Maquoketa	Iowa	249
1000	National Bank of the Republic	New York	New York	761
1002	Fifth National Bank	Providence	Rhode Island	1060
1003	National Exchange Bank	Milwaukee	Wisconsin	1260
1005	Monument National Bank of Charlestown	Boston	Massachusetts	421
1006	Piqua National Bank	Piqua	Ohio	883
1007	Mechanics' National Bank	Providence	Rhode Island	1063
1008	National Hope Bank	Warren	Rhode Island	1068
1010	Wisconsin National Bank	Watertown	Wisconsin	1268
1011	Ocean National Bank	Newburyport	Massachusetts	467
1012	Central National Bank	Troy	New York	794
1013	First National Bank	Portland	Connecticut	66
1014	Bay State National Bank	Lawrence	Massachusetts	452
1015	Old Boston National Bank	Boston	Massachusetts	427
1016	First National Bank	Denver	Colorado	31
1017	Milwaukee National Bank of Wisconsin	Milwaukee	Wisconsin	1260

Charter No.	Title of bank.	Location.	State.	Page.
1018	Northampton National Bank	Northampton	Massachusetts	470
1019	First National Bank	Owego	New York	771
1020	Pittsfield National Bank	Pittsfield	New Hampshire	654
1021	First National Bank	Newport	Rhode Island	1055
1022	Blackstone National Bank	Uxbridge	Massachusetts	487
1023	Merchants' National Bank	Portland	Maine	374
1024	First National Bank	Mattoon	Illinois	148
1025	Rockingham National Bank	Portsmouth	New Hampshire	655
1027	Lyons National Bank	Lyons	New York	742
1028	State National Bank	Boston	Massachusetts	429
1029	Columbian National Bank	Boston	Massachusetts	415
1030	National Eagle Bank	Providence	Rhode Island	1065
1032	First National Bank	Seymour	Indiana	208
1033	First National Bank	Morrison	Illinois	152
1034	First National Bank	Connersville	Indiana	180
1035	First National Bank of Smithfield	Statersville	Rhode Island	1038
1036	National Bank of North America	Providence	Rhode Island	1064
1037	New London City National Bank	New London	Connecticut	63
1038	Stamford National Bank	Stamford	Connecticut	70
1039	National Exchange Bank	Lockport	New York	740
1040	First National Bank	Saugerties	New York	788
1041	Sagadahock National Bank	Bath	Maine	359
1042	First National Bank	Pittsfield	Illinois	161
1043	Dover National Bank	Dover	New Hampshire	643
1044	First National Bank	Wellsville	Ohio	901
1045	Merchants' National Bank	Albany	New York	696
1047	Merchants' National Bank	Newburyport	Massachusetts	467
1049	Powow River National Bank	Amesbury	Massachusetts	407
1050	National Ulster County Bank	Kingston	New York	739
1052	New Hampshire National Bank	Portsmouth	New Hampshire	655
1053	First National Bank of Susquehanna Depot	Susquehanna	Pennsylvania	1037
1054	First National Bank of Hopkinton	Hope Valley	Rhode Island	1055
1055	Agawam National Bank	Springfield	Massachusetts	482
1056	First National Bank	Chicopee	Massachusetts	434
1057	Exchange National Bank	Pittsburg	Pennsylvania	1013
1058	Woonsocket National Bank	Woonsocket	Rhode Island	1072
1059	Manchester National Bank	Manchester	New Hampshire	650
1060	Casco National Bank	Portland	Maine	373
1061	Citizens' National Bank	Piqua	Ohio	882
1064	Madison National Bank	London	Ohio	879
1066	First National Bank	Columbus	Indiana	180
1067	Mercantile National Bank	New York	New York	759
1068	First National Bank	New Richmond	Ohio	879
1069	National Metropolitan Bank	Washington	District of Columbia	84
1070	Souhegan National Bank	Milford	New Hampshire	651
1073	Quinsigamond National Bank	Worcester	Massachusetts	494
1077	Fitchburg National Bank	Fitchburg	Massachusetts	440
1078	Danville National Bank	Danville	Pennsylvania	947
1079	Bucksport National Bank	Bucksport	Maine	362
1080	Merchants' Exchange National Bank	New York	New York	760
1081	First National Bank	Greencastle	Pennsylvania	958
1082	Agricultural National Bank	Pittsfield	Massachusetts	473
1083	First National Bank	Groton	New York	730
1085	National Bank	Wrentham	Massachusetts	495
1086	Waukesha National Bank	Waukesha	Wisconsin	1269
1087	Cocheoc National Bank	Dover	New Hampshire	643
1088	Farmers' National Bank	Portsmouth	Ohio	884
1089	First National Bank	Biddeford	Maine	360
1090	Oneida Valley National Bank	Oneida	New York	770
1091	National Hudson River Bank	Hudson	New York	735
1092	Farmers' National Bank	Greenville	Ohio	862
1093	Ansenia National Bank	Ansonia	Connecticut	47
1094	First National Bank	Athens	Pennsylvania	924
1096	Belvidere National Bank	Belvidere	New Jersey	69
1097	First National Bank	Belvidere	Illinois	110
1098	Birmingham National Bank	Birmingham	Connecticut	47
1103	National State Bank	Terre Haute	Indiana	211
1104	Traders' National Bank	Rochester	New York	783
1105	East River National Bank	New York	New York	755
1106	Highland National Bank	Newburg	New York	748
1107	First National Bank	Hyannis	Massachusetts	451
1108	Medomak National Bank	Waldoboro	Maine	380
1109	National Exchange Bank	Baltimore	Maryland	388
1110	National Bank	Fayetteville	New York	720
1111	First National Bank	Richmond	Virginia	1212
1112	Saint Louis National Bank	Saint Louis	Missouri	581
1113	National Iron Bank	Morristown	New Jersey	674
1114	Clinton National Bank	Clinton	New Jersey	663
1116	New York County National Bank	New York	New York	764
1118	Union National Bank	Brunswick	Maine	382

Charter No.	Title of bank.	Location.	State.	Page.
1119	Hingham National Bank	Hingham	Massachusetts	448
1120	Nation-1 Bank	Rondout	New York	784
1122	Canajoharie National Bank	Canajoharie	New York	707
1125	National Bank of Virginia	Richmond	Virginia	1213
1126	Globe National Bank	Providence	Rhode Island	1062
1128	Merchants' National Bank	New Haven	Connecticut	60
1129	Andover National Bank	Andover	Massachusetts	408
1130	National Mohawk Valley Bank	Mohawk	New York	745
1131	Merchants' National Bank	Providence	Rhode Island	1064
1132	National Pahquioque Bank	Danbury	Connecticut	50
1133	Woodstock National Bank	Woodstock	Vermont	1203
1135	Mechanics' National Bank	Worcester	Massachusetts	494
1136	National Central Bank	Cherry Valley	New York	711
1138	Central National Bank	Frederick	Maryland	397
1139	Deep River National Bank	Deep River	Connecticut	51
1140	National Bank	Lyndon	Vermont	1194
1142	Georges National Bank	Thomaston	Maine	379
1143	Cuba National Bank	Cuba	New York	716
1144	Shelburne Falls National Bank	Shelburne Falls	Massachusetts	479
1145	Dartmouth National Bank	Hanover	New Hampshire	645
1146	Mad River National Bank	Springfield	Ohio	891
1148	Montgomery National Bank	Norristown	Pennsylvania	991
1149	Kingston National Bank	Kingston	New York	738
1150	Ashaway National Bank	Ashaway	Rhode Island	1053
1151	Old National Bank	Providence	Rhode Island	1065
1152	Government National Bank	Pottsville	Pennsylvania	1021
1153	First National Bank	Manchester	New Hampshire	649
1154	First National Bank	Ottawa	Illinois	156
1156	National Bank of Lawrence County	New Castle	Pennsylvania	988
1157	First National Bank	Rhinebeck	New York	781
1158	National Landholders' Bank	Kingston	Rhode Island	1055
1160	Old National Bank	Whitehall	New York	804
1162	Gloucester National Bank	Gloucester	Massachusetts	444
1163	Lamoille County National Bank	Hyde Park	Vermont	1194
1165	American National Bank	Hartford	Connecticut	53
1166	Sherburne National Bank	Sherburne	New York	789
1167	Hancock County National Bank	Carthage	Illinois	116
1168	Farmers' National Bank of New Jersey	Mount Holly	New Jersey	675
1169	National Phoenix Bank	Westerly	Rhode Island	1069
1170	Houatonic National Bank	Stockbridge	Massachusetts	484
1171	First National Bank	Easton	Pennsylvania	951
1172	Ross County National Bank	Chillicothe	Ohio	838
1173	Weybosset National Bank	Providence	Rhode Island	1067
1174	Gardiner National Bank	Gardiner	Maine	366
1177	First National Bank	Mendota	Illinois	148
1178	Citizens' National Bank	Fulton	New York	725
1179	First National Bank	Peterboro	New Hampshire	653
1180	Great Falls National Bank	Great Falls	New Hampshire	645
1181	Citizens' National Bank	Middletown	Delaware	76
1182	Hudson County National Bank	Jersey City	New Jersey	671
1183	Somersworth National Bank	Great Falls	New Hampshire	645
1184	New Britain National Bank	New Britain	Connecticut	59
1186	Huguenot National Bank	New Paltz	New York	749
1187	Uncas National Bank	Norwich	Connecticut	66
1188	First National Bank	Morristown	New Jersey	674
1189	City National Bank	Binghamton	New York	702
1190	National Bank of Wilmington and Brandywine	Wilmington	Delaware	80
1191	Burlington County National Bank	Medford	New Jersey	673
1193	First National Bank	New Milford	Connecticut	63
1194	Rockport National Bank	Rockport	Massachusetts	476
1195	National Bank	Middlebury	Vermont	1195
1196	Leather Manufacturers' National Bank	New York	New York	758
1197	Merchants' National Bank	Burlington	Vermont	1191
1198	Tanners' National Bank	Catskill	New York	710
1199	First National Bank	Woodbury	New Jersey	689
1201	Central National Bank	Lynn	Massachusetts	458
1202	National Tradesmen's Bank	New Haven	Connecticut	61
1203	National Mahaiwe Bank	Great Barrington	Massachusetts	444
1207	Franklin National Bank	Franklin	Massachusetts	442
1209	National State Bank	Camden	New Jersey	662
1210	Adams National Bank	North Adams	Massachusetts	468
1211	Cecil National Bank	Port Deposit	Maryland	402
1212	National Mohawk River Bank	Fonda	New York	721
1213	Quassatek National Bank	Newburg	New York	749
1214	National Iron Bank	Falls Village	Connecticut	57
1216	Middletown National Bank	Middletown	Connecticut	52
1217	Essex County National Bank	Newark	New Jersey	676
1219	First National Bank	Tamaqua	Pennsylvania	1037
1220	Newark City National Bank	Newark	New Jersey	678

Charter No.	Title of bank.	Location.	State.	Page.
1221	Farmers' National Bank .....	Deckertown .....	New Jersey .....	673
1222	Mechanics' National Bank .....	Burlington .....	New Jersey .....	661
1226	Mohawk National Bank .....	Schenectady .....	New York .....	788
1228	Cambridgeport National Bank of Cambridge .....	Cambridgeport .....	Massachusetts .....	432
1231	Importers and Traders' National Bank .....	New York .....	New York .....	757
1233	Easton National Bank .....	Easton .....	Pennsylvania .....	951
1235	Coldwater National Bank .....	Coldwater .....	Michigan .....	502
1236	National Bank .....	Elkton .....	Maryland .....	396
1237	First National Bank .....	Sunbury .....	Pennsylvania .....	1036
1239	Phillipsburg National Bank .....	Phillipsburg .....	New Jersey .....	682
1241	Hooking Valley National Bank .....	Lancaster .....	Ohio .....	867
1242	Monadnock National Bank .....	East Jaffrey .....	New Hampshire .....	644
1243	National New Haven Bank .....	New Haven .....	Connecticut .....	61
1244	Farmers' National Bank .....	Annapolis .....	Maryland .....	383
1245	New Haven County National Bank .....	New Haven .....	Connecticut .....	61
1246	Hadley Falls National Bank .....	Holyoke .....	Massachusetts .....	449
1249	First National Bank .....	New Canaan .....	Connecticut .....	59
1250	Mechanics' National Bank .....	New York .....	New York .....	759
1252	National Farmers and Planters' Bank .....	Baltimore .....	Maryland .....	383
1253	Ballston Spa National Bank .....	Ballston Spa .....	New York .....	701
1254	Ocean National Bank .....	Kennebunk .....	Maine .....	369
1256	First National Bank .....	Corunna .....	Michigan .....	503
1257	National Spraker Bank .....	Canajoharie .....	New York .....	707
1259	Hackettstown National Bank .....	Hackettstown .....	New Jersey .....	667
1260	Pittsfield National Bank .....	Pittsfield .....	Massachusetts .....	473
1261	National Butchers and Drovers' Bank .....	New York .....	New York .....	762
1262	New York State National Bank .....	Albany .....	New York .....	696
1263	First National Bank .....	Shelbyville .....	Indiana .....	209
1264	National Bank .....	Vernon .....	New York .....	798
1265	National Bank .....	West Troy .....	New York .....	803
1267	Farmers and Mechanics' National Bank .....	Frederick .....	Maryland .....	398
1269	National Bank .....	Pawling .....	New York .....	773
1270	Millville National Bank .....	Millville .....	New Jersey .....	673
1272	Lambertville National Bank .....	Lambertville .....	New Jersey .....	672
1274	Martha's Vineyard National Bank .....	Edgartown .....	Massachusetts .....	437
1275	Cambridge Valley National Bank .....	Cambridge .....	New York .....	706
1279	Northborough National Bank .....	Northboro .....	Massachusetts .....	470
1281	New Castle County National Bank .....	Odessa .....	Delaware .....	77
1283	Manufacturers' National Bank .....	Providence .....	Rhode Island .....	1053
1284	Centreville National Bank of Warwick .....	Centreville .....	Rhode Island .....	1054
1287	Salt Springs National Bank .....	Syracuse .....	New York .....	792
1288	National Union Bank .....	Fall River .....	Massachusetts .....	439
1290	National Citizens' Bank .....	New York .....	New York .....	762
1291	Albany City National Bank .....	Albany .....	New York .....	695
1292	First National Bank .....	Bristol .....	Rhode Island .....	1053
1293	Glens Falls National Bank .....	Glens Falls .....	New York .....	727
1294	Catskill National Bank .....	Catskill .....	New York .....	710
1295	National Revere Bank .....	Boston .....	Massachusetts .....	425
1298	National Bank .....	Schuylerville .....	New York .....	789
1300	Mercantile National Bank .....	Hartford .....	Connecticut .....	54
1301	National Commercial Bank .....	Albany .....	New York .....	695
1302	Providence National Bank .....	Providence .....	Rhode Island .....	1066
1303	Commercial and Farmers' National Bank .....	Baltimore .....	Maryland .....	385
1304	Farmers and Drovers' National Bank .....	Somers .....	New York .....	790
1305	City National Bank .....	Poughkeepsie .....	New York .....	779
1306	Poughkeepsie National Bank .....	Poughkeepsie .....	New York .....	780
1307	First National Bank .....	Amsterdam .....	New York .....	697
1308	Utica City National Bank .....	Utica .....	New York .....	707
1309	Farmers' National Bank .....	Richmond .....	Kentucky .....	345
1310	Indian Head National Bank .....	Nashua .....	New Hampshire .....	652
1312	Farmers and Manufacturers' National Bank .....	Poughkeepsie .....	New York .....	780
1314	Clinton National Bank .....	Clinton .....	Connecticut .....	50
1315	Pejepscot National Bank .....	Brunswick .....	Maine .....	361
1316	National Newark Banking Company .....	Newark .....	New Jersey .....	677
1317	Orange National Bank .....	Orange .....	New Jersey .....	680
1318	Union National Bank .....	Massillon .....	Ohio .....	372
1319	Commercial National Bank .....	Providence .....	Rhode Island .....	1062
1320	Falmouth National Bank .....	Falmouth .....	Massachusetts .....	440
1321	Farmers and Mechanics' National Bank .....	Hartford .....	Connecticut .....	53
1322	Allentown National Bank .....	Allentown .....	Pennsylvania .....	922
1323	Delaware National Bank .....	Delhi .....	New York .....	717
1324	Gallatin National Bank .....	New York .....	New York .....	756
1325	Western National Bank .....	Baltimore .....	Maryland .....	390
1326	Salem National Banking Company .....	Salem .....	New Jersey .....	635
1327	Mechanics' National Bank .....	Trenton .....	New Jersey .....	687
1328	Blackstone Canal National Bank .....	Providence .....	Rhode Island .....	1061
1329	Old Lowell National Bank .....	Lowell .....	Massachusetts .....	456
1330	New Market National Bank .....	New Market .....	New Hampshire .....	652
1332	Delaware City National Bank .....	Delaware City .....	Delaware .....	75
1333	Citizens' National Bank .....	Tilton City .....	New Hampshire .....	656

Charter No.	Title of bank.	Location.	State.	Page.
1334	National Hamilton Bank	Hamilton	New York	731
1335	Farmers' National Bank	Amsterdam	New York	698
1336	Merchants' National Bank	Baltimore	Maryland	387
1337	Farmers and Merchants' National Bank	Baltimore	Maryland	386
1338	Hartford National Bank	Hartford	Connecticut	54
1339	National Exchange Bank	Providence	Rhode Island	1065
1340	Central National Bank	Middletown	Connecticut	57
1342	Merchants' National Bank	Syracuse	New York	792
1345	Cayuga County National Bank	Auburn	New York	698
1346	Cumberland National Bank	Bridgeton	New Jersey	661
1347	National Bank	Cohoes	New York	713
1348	North Granville National Bank	North Granville	New York	767
1349	Chester National Bank	Chester	New York	711
1350	National Bank	Auburn	New York	699
1352	Hanover National Bank	New York	New York	756
1353	Strafford National Bank	Dover	New Hampshire	643
1354	National Bank	Norwich	New York	737
1355	Mount Holly National Bank	Mount Holly	New Jersey	675
1357	Irving National Bank	New York	New York	757
1359	Michigan National Bank	Kalamazoo	Michigan	513
1360	Windham County National Bank	Brooklyn	Connecticut	49
1361	National Bank	Waterville	New York	801
1362	Flour City National Bank	Rochester	New York	782
1363	National Bank	Port Jervis	New York	778
1364	National Bank	Vergennes	Vermont	1202
1365	First National Bank	Elgin	Illinois	131
1366	National Bank of Commerce	Providence	Rhode Island	1064
1367	Hamden National Bank	Westfield	Massachusetts	490
1368	National Bank	Derby Line	Vermont	1193
1369	Lime Rock National Bank	Providence	Rhode Island	1063
1370	Merchants' National Bank	New York	New York	760
1374	Phenix National Bank	New York	New York	764
1375	Chatham National Bank	New York	New York	754
1376	Central National Bank	Rome	New York	783
1380	Merchants' National Bank	Poughkeepsie	New York	780
1382	Meriden National Bank	Meriden	Connecticut	56
1383	National Black River Bank	Proctorsville	Vermont	1198
1384	Citizens' National Bank	Baltimore	Maryland	385
1386	Abington National Bank	Abington	Massachusetts	406
1389	Continental National Bank	New York	New York	755
1390	Union National Bank	Wilmington	Delaware	80
1392	Oncida National Bank	Utica	New York	797
1393	Bank of New York National Banking Association	New York	New York	753
1394	American Exchange National Bank	New York	New York	753
1395	First National Bank	Utica	New York	796
1396	Traders' National Bank	Providence	Rhode Island	1067
1398	National Bank	Coxsackie	New York	715
1399	National Bank of Orange County	Goshen	New York	728
1402	First National Bank	Woonsocket	Rhode Island	1070
1403	First National Bank	Winterset	Iowa	273
1405	Greenwich National Bank	East Greenwich	Rhode Island	1054
1406	National Bank of Newbury	Wells River	Vermont	1202
1408	Goshen National Bank	Goshen	New York	728
1409	National Union Bank	Woonsocket	Rhode Island	1071
1410	Fort Stanwix National Bank	Rome	New York	784
1411	National Bank	Catasauqua	Pennsylvania	937
1413	National Mechanics' Bank	Baltimore	Maryland	389
1414	First National Bank	Rome	New York	783
1416	Genesee River National Bank	Mount Morris	New York	747
1417	Otoe County National Bank	Nebraska City	Nebraska	618
1419	National Warren Bank	Warren	Rhode Island	1069
1420	National Bank of Delaware	Wilmington	Delaware	80
1421	Producers' National Bank	Woonsocket	Rhode Island	1072
1422	Westchester County National Bank	Peekskill	New York	773
1423	National Globe Bank	Woonsocket	Rhode Island	1071
1424	National Bank of West Virginia	Wheeling	West Virginia	1244
1425	Calais National Bank	Calais	Maine	362
1427	Parkersburg National Bank	Parkersburg	West Virginia	1242
1428	Alton National Bank	Alton	Illinois	106
1429	City National Bank	Providence	Rhode Island	1062
1430	Vermont National Bank	Brattleboro	Vermont	1191
1431	First National Bank	Hagerstown	Maryland	400
1432	National Bank	Baltimore	Maryland	387
1434	Easton National Bank of Maryland	Easton	Maryland	395
1436	National State Bank	Elizabeth	New Jersey	665
1437	Merchants' National Bank	Bangor	Maine	357
1440	National Bank	Wareham	Massachusetts	488
1442	Traders' National Bank	Boston	Massachusetts	429
1443	Manufacturers' National Bank	Brooklyn	New York	704
1444	First National Bank	Hoboken	New Jersey	668
1446	Rockland National Bank	Rockland	Maine	377

\* Appears incorrectly as "Flower City," page 782.

Charter No.	Title of bank.	Location.	State.	Page.
1447	Harrison National Bank	Cadiz	Ohio	833
1449	Frederick County National Bank	Frederick	Maryland	398
1451	National Traders' Bank	Portland	Maine	375
1452	National State Bank	Newark	New Jersey	678
1455	National Bank of South Reading	Wakefield	Massachusetts	487
1456	Rushville National Bank	Rushville	Indiana	208
1457	National Branch Bank	Madison	Indiana	198
1459	Union National Bank	Frenchtown	New Jersey	667
1460	Phenix National Bank	Phenix	Rhode Island	1059
1461	National City Bank	New York	New York	762
1462	Waterbury National Bank	Waterbury	Vermont	1202
1464	Williamsport National Bank	Williamsport	Pennsylvania	1050
1465	National City Bank	Ottawa	Illinois	156
1466	Citizens' National Bank	Jeffersonville	Indiana	192
1467	Exchange National Bank	Columbia	Missouri	565
1469	Everett National Bank	Boston	Massachusetts	416
1471	Farmers' National Bank	Virginia	Illinois	174
1472	American National Bank	Providence	Rhode Island	1061
1475	First National Bank	Fairfield	Iowa	237
1477	Thompson National Bank	Thompson	Connecticut	71
1479	First National Bank	Council Bluffs	Iowa	229
1480	National Bank of New England	East Haddam	Connecticut	51
1481	Merchants' National Bank	Norwich	Connecticut	65
1482	First National Bank	Henry	Illinois	138
1485	National Bank	Methuen	Massachusetts	462
1487	First National Bank	Red Wing	Minnesota	547
1489	National Union Bank of Maryland	Baltimore	Maryland	390
1490	Jefferson County National Bank	Watertown	New York	800
1492	Newport National Bank	Newport	Rhode Island	1057
1493	National Bank	Lancaster	Kentucky	332
1494	Hurlbut National Bank of Winsted	West Winsted	Connecticut	73
1495	Frontier National Bank	Eastport	Maine	364
1496	Pulaski National Bank	Pulaski	New York	781
1498	National Exchange Bank	Greenville	Rhode Island	1054
1499	Chemical National Bank	New York	New York	754
1501	Merchants' National Bank	Saint Louis	Missouri	580
1503	National Union Bank	Monticello	New York	745
1504	Merchants' National Bank of West Virginia	Point Pleasant	West Virginia	1243
1505	West Branch National Bank	Williamsport	Pennsylvania	1049
1506	Roger Williams National Bank	Providence	Rhode Island	1067
1507	National Union Bank	Watertown	New York	801
1508	National Bank and Loan Company	Watertown	New York	800
1509	Orleans County National Bank	Albion	New York	696
1511	Cumberland National Bank	Portland	Maine	374
1512	Pascoag National Bank	Pascoag	Rhode Island	1057
1513	National Broome County Bank	Binghamton	New York	702
1515	First National Bank	Marshall	Michigan	516
1516	Union National Mount Joy Bank	Mount Joy	Pennsylvania	985
1519	Second National Bank	Cumberland	Maryland	394
1520	Merchants' National Bank	Manchester	New Hampshire	651
1521	First National Bank	Paw Paw	Michigan	520
1522	Lynchburg National Bank	Lynchburg	Virginia	1209
1523	North Berwick National Bank	North Berwick	Maine	371
1524	National Bank	Martinsburg	West Virginia	1240
1526	Farmers and Mechanics' National Bank	Westminster	Maryland	404
1527	National Webster Bank	Boston	Massachusetts	426
1528	York National Bank	Saco	Maine	378
1530	Merchants' National Bank of West Virginia	Clarksburg	West Virginia	1237
1532	National Bank of Rhode Island	Newport	Rhode Island	1056
1533	People's National Bank	Jackson	Michigan	512
1535	Saco National Bank	Saco	Maine	377
1536	National Bank	Newark	Delaware	77
1543	National City Bank	Brooklyn	New York	705
1545	First National Bank	Middletown	Ohio	875
1546	Aquidneck National Bank	Newport	Rhode Island	1056
1547	First National Bank	Charlotte	North Carolina	806
1549	First National Bank	Wiscasset	Maine	382
1551	Washington County National Bank	Williamsport	Maryland	405
1553	First National Bank	Portland	Oregon	916
1558	First National Bank	Lynchburg	Virginia	1209
1559	Atlanta National Bank	Atlanta	Georgia	93
1561	Tompkins County National Bank	Ithaca	New York	736
1562	National Eagle Bank	Bristol	Rhode Island	1053
1563	Chautauqua County National Bank	Jamestown	New York	736
1565	National Exchange Bank	Newport	Rhode Island	1056
1566	First National Bank	Galveston	Texas	1140
1567	First National Bank	Dover	Delaware	75
1572	First National Bank	Harrisonburg	Virginia	1208
1575	Biddeford National Bank	Biddeford	Maine	361

Chapter No.	Title of bank.	Location.	State.	Page.
1576	Caledonia National Bank	Danville	Vermont	1192
1577	First National Bank	Muscatine	Iowa	254
1579	Mifflin County National Bank	Lewistown	Pennsylvania	973
1582	National Bank	Fredericksburg	Virginia	1207
1584	Central National Bank	Boonville	Missouri	560
1587	First National Bank	Monroe	Michigan	517
1589	First National Bank	Frederick	Maryland	397
1591	Germania National Bank	New Orleans	Louisiana	351
1592	Wickford National Bank	Wickford	Rhode Island	1070
1595	First National Bank	Mobile	Alabama	9
1596	Union National Bank	Westminster	Maryland	405
1599	First National Bank	Paducah	Kentucky	343
1602	National Bank	Neenah	Wisconsin	1282
1603	First National Bank	Clarksville	Tennessee	1093
1606	First National Bank	Chattanooga	Tennessee	1092
1607	National Exchange Bank	Weston	West Virginia	1244
1613	National Bank	Augusta	Georgia	93
1614	Windham National Bank	Willimantic	Connecticut	74
1615	Henderson National Bank	Henderson	Kentucky	330
1616	Pacific National Bank	Pawtucket	Rhode Island	1058
1617	First National Bank	Macon	Georgia	97
1618	Osage National Bank	Osage	Iowa	256
1620	National Valley Bank	Staunton	Virginia	1215
1621	People's National Bank	Charleston	South Carolina	1074
1622	First National Bank	Charleston	South Carolina	1073
1626	Louisiana National Bank	New Orleans	Louisiana	351
1627	First National Bank	Sedalia	Missouri	581
1628	Planters' National Bank	Richmond	Virginia	1213
1629	First National Bank	Grinnell	Iowa	240
1630	Chattahoochee National Bank	Columbus	Georgia	95
1632	National Bank	Newbern	North Carolina	810
1633	Oraha National Bank	Omaha	Nebraska	623
1635	Shenandoah Valley National Bank	Winchester	Virginia	1215
1638	Northfield National Bank	Northfield	Vermont	1197
1639	National Bank	Athens	Georgia	92
1640	Merchants' National Bank	Savannah	Georgia	99
1641	First National Bank	Olney	Illinois	155
1644	First National Bank	Houston	Texas	1150
1645	Laconia National Bank	Laconia	New Hampshire	647
1647	National Bank of the Republic	Philadelphia	Pennsylvania	1004
1651	Colorado National Bank	Denver	Colorado	35
1652	Rocky Mountain National Bank	Central City	Colorado	32
1653	National Bank	Bellows Falls	Vermont	1188
1655	National Bank	Newport	New York	750
1657	San Antonio National Bank	San Antonio	Texas	1169
1661	First National Bank	Fort Dodge	Iowa	238
1662	Ridgely National Bank	Springfield	Illinois	169
1663	Pennsylvania National Bank	Pottsville	Pennsylvania	1022
1666	Cleveland National Bank	Cleveland	Tennessee	1094
1668	First National Bank of Idaho	Boise City	Idaho	101
1669	Fourth National Bank	Nashville	Tennessee	1103
1670	Ilion National Bank	Ilion	New York	735
1671	Citizens' National Bank	Davenport	Iowa	231
1672	First National Bank	Atchison	Kansas	276
1675	National Security Bank	Boston	Massachusetts	425
1676	First National Bank	Honeybrook	Pennsylvania	963
1680	Carolina National Bank	Columbia	South Carolina	1074
1683	First National Bank	Mankato	Minnesota	540
1685	First National Bank	Sharon	Pennsylvania	1031
1686	First National Bank	Faribault	Minnesota	536
1688	First National Bank	Hillsboro	New Hampshire	646
1690	First National Bank	Austin	Minnesota	531
1692	First National Bank	Murfreesboro	Tennessee	1192
1697	First National Bank	Port Henry	New York	777
1698	Howard National Bank	Burlington	Vermont	1191
1700	Baxter National Bank	Rutland	Vermont	1198
1712	Monteau National Bank	California	Missouri	561
1715	Salem National Bank	Salem	Illinois	167
1716	Citizens' National Bank	Alexandria	Virginia	1204
1717	First National Bank	Sterling	Illinois	170
1718	First National Bank	Ottawa	Kansas	305
1719	Jacksonville National Bank	Jacksonville	Kentucky	139
1720	Fayette National Bank	Lexington	Kentucky	334
1721	First National Bank	Watseka	Illinois	175
1723	First National Bank	Tuscola	Illinois	173
1724	First National Bank	Chariton	Iowa	225
1726	Iowa National Bank	Ottumwa	Iowa	257
1731	First National Bank	Lapeer	Michigan	514
1733	State National Bank	Springfield	Illinois	170
1736	City National Bank	Selma	Alabama	11
1737	First National Bank	Hightstown	New Jersey	668
1738	Loudoun National Bank	Leesburg	Virginia	1208

Charter No.	Title of bank.	Location.	State.	Page.
1739	South Bend National Bank	South Bend	Indiana	210
1741	First National Bank	San Francisco	California	26
1743	National Security Bank	Philadelphia	Pennsylvania	1005
1744	Merchants' National Bank	Burlington	Iowa	222
1745	Hastings National Bank	Hastings	Michigan	509
1749	First National Bank	Appleton	Wisconsin	1245
1750	First National Bank	Santa Fé	New Mexico	692
1753	Keeseville National Bank	Keeseville	New York	737
1754	Merchants' National Bank	Richmond	Virginia	1212
1755	First National Bank	Lanark	Illinois	144
1757	First National Bank	Sioux City	Iowa	264
1758	First National Bank	Charlotte	Michigan	501
1761	First National Bank	Niles	Michigan	519
1762	Washington National Bank	Washington	Iowa	270
1763	First National Bank	Fort Scott	Kansas	285
1765	Central National Bank	Columbia	South Carolina	1074
1766	Citizens' National Bank	Raleigh	North Carolina	811
1767	First National Bank	Springfield	Kentucky	346
1768	First National Bank	Saginaw	Michigan	523
1770	Boone County National Bank	Columbia	Missouri	564
1773	First National Bank	Morris	Illinois	151
1774	State National Bank	New Orleans	Louisiana	352
1777	National Bank	Jefferson	Texas	1153
1778	New Orleans National Bank	New Orleans	Louisiana	352
1781	Merchants and Farmers' National Bank	Charlotte	North Carolina	807
1783	Lumbermen's National Bank	Stillwater	Minnesota	577
1784	Bellefontaine National Bank	Bellefontaine	Ohio	829
1785	First National Bank	Kewanee	Illinois	142
1786	First National Bank	Sigourney	Iowa	263
1788	Merchants' National Bank	Dayton	Ohio	832
1790	Madison National Bank	Richmond	Kentucky	345
1794	First National Bank	Saint Peter	Minnesota	551
1796	Union National Bank	New Orleans	Louisiana	353
1798	First National Bank	Lincoln	Nebraska	615
1799	First National Bank	Albia	Iowa	218
1800	First National Bank	Cheyenne	Wyoming	1272
1802	Manufacturers' National Bank	Racine	Wisconsin	1264
1806	Exchange National Bank	Polo	Illinois	161
1807	First National Bank	Harrodsburg	Kentucky	329
1809	First National Bank	Jefferson City	Missouri	567
1810	First National Bank	Charles City	Iowa	225
1811	First National Bank	Indianola	Iowa	243
1812	First National Bank	Cassopolis	Michigan	500
1814	First National Bank	Montgomery	Alabama	9
1815	First National Bank	Elkader	Iowa	236
1816	Rockford National Bank	Rockford	Illinois	166
1818	Merchants' National Bank	Newark	New Jersey	677
1824	Farmers' National Bank	Salem	Virginia	1214
1826	Union City National Bank	Union City	Michigan	528
1827	National Bank of the Commonwealth	Boston	Massachusetts	422
1829	First National Bank	Allegan	Michigan	496
1831	First National Bank	Nicholasville	Kentucky	341
1833	First National Bank	Pueblo	Colorado	43
1834	National Bank	Franklin	Tennessee	1095
1837	Livingston County National Bank	Pontiac	Illinois	162
1842	Second National Bank	Winona	Minnesota	555
1843	Bates County National Bank	Butler	Missouri	561
1844	National Bank	Newberry	South Carolina	1075
1847	German National Bank	Covington	Kentucky	325
1848	National Bank	Spartanburg	South Carolina	1076
1850	First National Bank	Mason City	Illinois	147
1851	Second National Bank	Charleston	Illinois	117
1852	First National Bank	Marseilles	Illinois	147
1853	First National Bank	Tuscaloosa	Alabama	12
1854	First National Bank	Frankfort	Indiana	186
1855	Nebraska City National Bank	Nebraska City	Nebraska	618
1860	National Exchange Bank	Augusta	Georgia	93
1861	First National Bank	Newnan	Georgia	98
1862	Mills County National Bank	Glenwood	Iowa	239
1863	Citizens' National Bank	Fairbault	Minnesota	536
1865	National Bank	Rolla	Missouri	576
1867	National Bank of Illinois	Chicago	Illinois	124
1868	First National Bank of Jefferson	Charlestown	West Virginia	1237
1869	Rush County National Bank	Rushville	Indiana	207
1870	First National Bank	Marengo	Illinois	146
1871	Knoxville National Bank	Knoxville	Iowa	245
1872	Union National Bank	Macomb	Illinois	146
1873	First National Bank	Vincennes	Indiana	213
1874	First National Bank	Webster City	Iowa	271
1875	Keystone National Bank	Reading	Pennsylvania	1024
1878	Meridian National Bank	Indianapolis	Indiana	191
1879	Citizens' National Bank	Peru	Indiana	205



Charter No.	Title of bank.	Location.	State.	Page.
1880	First National Bank	Tama	Iowa	268
1881	Dixon National Bank	Dixon	Illinois	129
1882	Will County National Bank	Joliet	Illinois	141
1884	Wellsburg National Bank	Wellsburg	West Virginia	1244
1885	Littleton National Bank	Littleton	New Hampshire	649
1886	Citizens' National Bank	Niles	Michigan	519
1887	First National Bank	Olean	New York	769
1888	First National Bank	Bloomington	Indiana	179
1889	Rock Island National Bank	Rock Island	Illinois	167
1890	Citizens' National Bank	Greensburg	Indiana	189
1891	First National Bank	Pella	Iowa	259
1893	Citizens' National Bank	Washington	District of Columbia	82
1894	Fifth National Bank	Pittsburg	Pennsylvania	1011
1895	Merchants' National Bank	Toledo	Ohio	894
1896	Sycamore National Bank	Sycamore	Illinois	172
1898	Mutual National Bank	New Orleans	Louisiana	352
1900	National Bank	Cynthiana	Kentucky	326
1903	First National Bank	Jackson	Ohio	865
1904	First National Bank	Plymouth	Ohio	883
1907	Rochelle National Bank	Rochelle	Illinois	164
1908	Kentucky National Bank	Louisville	Kentucky	338
1910	People's National Bank	Ottawa	Kansas	306
1911	First National Bank	Owatonna	Minnesota	645
1914	First National Bank	Plattsmouth	Nebraska	527
1915	First National Bank	Emporia	Kansas	284
1918	Second National Bank	Saginaw	Michigan	523
1924	Southern Michigan National Bank	Coldwater	Michigan	502
1926	De Witt County National Bank	Clinton	Illinois	126
1928	Farmers and Mechanics' National Bank	Georgetown	District of Columbia	81
1929	First National Bank	Shelby	Ohio	889
1934	Nokomis National Bank	Nokomis	Illinois	154
1935	National Bank	Greenville	South Carolina	1075
1936	Farmers and Mechanics' National Bank	Phoenixville	Pennsylvania	1009
1939	Holyoke National Bank	Holyoke	Massachusetts	449
1940	First National Bank	Clinton	Missouri	564
1941	Moline National Bank	Moline	Illinois	149
1942	Guernsey National Bank	Cambridge	Ohio	834
1943	First National Bank	Wyming	Iowa	274
1944	First National Bank	Bellaire	Ohio	829
1946	Third National Bank	Seranton	Pennsylvania	1029
1950	First National Bank	Fort Smith	Arkansas	15
1951	First National Bank	Parsons	Kansas	307
1955	City National Bank	Denver	Colorado	35
1956	Norway National Bank	Norway	Maine	371
1959	National Bank	Rising Sun	Indiana	207
1961	First National Bank	Flora	Illinois	133
1962	Lawrence National Bank	Lawrence	Massachusetts	452
1964	Commercial National Bank	Wilmington	Illinois	176
1969	First National Bank	Oregon	Illinois	155
1976	Citizens' National Bank	Des Moines	Iowa	233
1971	Citizens' National Bank	Sedalia	Missouri	582
1974	First National Bank	Fremont	Nebraska	605
1979	Burlington National Bank	Burlington	Kansas	278
1980	Pomeroy National Bank	Pomeroy	Ohio	883
1983	Emporia National Bank	Emporia	Kansas	284
1984	Citizens' National Bank	Galion	Ohio	859
1985	Planters' National Bank	Danville	Virginia	1207
1986	Marion County National Bank	Knoxville	Iowa	246
1987	First National Bank	Fairbury	Illinois	132
1988	Second National Bank	Richmond	Indiana	206
1989	Quaker City National Bank	Quaker City	Ohio	885
1992	Keokuk National Bank	Keokuk	Iowa	245
1997	Clinton County National Bank	Wilmington	Ohio	901
1998	First National Bank	Grand Rapids	Wisconsin	1252
1999	Citizens' National Bank	New Philadelphia	Ohio	879
2000	Stones River National Bank	Murfreesboro	Tennessee	1103
2002	Citizens' National Bank	Winterset	Iowa	273
2006	North Western National Bank	Minneapolis	Minnesota	543
2007	Union County National Bank	Liberty	Indiana	197
2010	Ashland National Bank	Ashland	Kentucky	321
2011	First National Bank	Kansas	Illinois	141
2012	First National Bank	Belle Plaine	Iowa	220
2014	National Bank of D. O. Mills & Co.	Sacramento	California	24
2015	Fayette County National Bank	West Union	Iowa	272
2016	Home National Bank	Elgin	Illinois	132
2018	National Bank	Spring City	Pennsylvania	1034
2019	Springfield National Bank	Springfield	Tennessee	1106
2020	Merchants' National Bank	Saint Paul	Minnesota	550
2022	Farmingington National Bank	Farmingington	New Hampshire	644
2025	Merchants' National Bank	Middletown	Ohio	875
2029	Merchants and Planters' National Bank	Montgomery	Alabama	10
2030	First National Bank	Fergus Falls	Minnesota	536

Charter No.	Title of bank.	Location.	State.	Page.
2032	Louisa County National Bank	Columbus Junction	Iowa	228
2034	First National Bank	Garrettsville	Ohio	860
2035	First National Bank	Lima	Ohio	869
2036	Vinton County National Bank	McArthur	Ohio	873
2038	Second National Bank	Washington	District of Columbia	81
2040	Manufacturers' National Bank	Newark	New Jersey	677
2043	Washington National Bank	Washington	Indiana	215
2044	Bank of Charleston National Banking Association	Charleston	South Carolina	1073
2045	German National Bank	Newark	New Jersey	676
2048	Home National Bank	Chicago	Illinois	122
2049	East Tennessee National Bank	Knoxville	Tennessee	1099
2050	Lehigh Valley National Bank	Bethlehem	Pennsylvania	929
2052	Malta National Bank	Malta	Ohio	870
2057	First National Bank	Lebanon	Indiana	196
2058	Crocker National Bank	Turners Falls	Massachusetts	486
2059	Deseret National Bank	Salt Lake City	Utah	1186
2060	Merchants and Planters' National Bank	Union	South Carolina	1077
2062	German National Bank	Louisville	Kentucky	337
2063	Pella National Bank	Pella	Iowa	259
2067	City National Bank	Goshen	Indiana	188
2068	First National Bank	Yankton	South Dakota	1090
2070	American-German National Bank	Paducah	Kentucky	343
2073	First National Bank	Northfield	Minnesota	545
2074	Citizens' National Bank	Yonkers	New York	805
2075	City National Bank	Griffin	Georgia	97
2076	National Union Bank	Dover	New Jersey	664
2078	First National Bank	Conshohocken	Pennsylvania	946
2082	Atchison National Bank	Atchison	Kansas	276
2083	North Ward National Bank	Newark	New Jersey	678
2086	Hibernia National Bank	New Orleans	Louisiana	351
2087	Winnsboro National Bank	Winnsboro	South Carolina	1077
2088	Union National Bank	Rochester	Minnesota	548
2089	Veazie National Bank	Bangor	Maine	358
2093	City National Bank	Paducah	Kentucky	344
2095	First National Bank	Centreville	Michigan	500
2097	Lime Rock National Bank	Rockland	Maine	376
2098	Lagonda National Bank	Springfield	Ohio	891
2099	First National Bank	Denison	Texas	1131
2100	Edgar County National Bank	Paris	Illinois	157
2102	Noble County National Bank	Caldwell	Ohio	834
2103	Central National Bank	Boston	Massachusetts	414
2104	First National Bank	Santa Barbara	California	28
2106	First National Bank	Mission	Montana	592
2107	Natick National Bank	Natick	Massachusetts	464
2108	Union Market National Bank	Watertown	Massachusetts	488
2109	National Bank	Barre	Vermont	1188
2110	Wyoming National Bank	Laramie	Wyoming	1274
2111	Manufacturers' National Bank	Boston	Massachusetts	419
2112	First Ward National Bank	Boston	Massachusetts	417
2113	First National Bank	Ashburnham	Massachusetts	409
2114	First National Bank	Fayetteville	Tennessee	1095
2116	Griggsville National Bank	Griggsville	Illinois	137
2117	Home National Bank	Ellenville	New York	720
2118	First National Bank	Austin	Texas	1112
2119	First National Bank of Marshall County	Plymouth	Indiana	205
2125	First National Bank	Chippewa Falls	Wisconsin	1249
2126	First National Bank	Lincoln	Illinois	144
2127	State National Bank	Memphis	Tennessee	1102
2128	First National Bank	Shelbyville	Illinois	163
2129	First National Bank	Central City	Colorado	32
2130	First National Bank	Red Oak	Iowa	260
2132	Kellogg National Bank	Green Bay	Wisconsin	1253
2135	Commercial National Bank	Charlotte	North Carolina	807
2137	National Bank	Boyetown	Pennsylvania	931
2139	Rochester National Bank	Rochester	New Hampshire	656
2141	National Bank	Pontiac	Illinois	162
2142	National Bank	Schwenksville	Pennsylvania	1023
2143	First National Bank	Hancock	Michigan	509
2144	People's National Bank	Martinsburg	West Virginia	1240
2145	Second National Bank	Bay City	Michigan	498
2146	First National Bank	East Liverpool	Ohio	855
2147	Mattoon National Bank	Mattoon	Illinois	148
2148	Citizens' National Bank	Winchester	Kentucky	347
2150	Marion National Bank	Lebanon	Kentucky	333
2151	Wilber National Bank	Oneonta	New York	770
2152	Home National Bank	Brockton	Massachusetts	431
2153	Safety Fund National Bank	Fitchburg	Massachusetts	441
2154	First National Bank	Belleville	Illinois	110
2155	People's National Bank	Rock Island	Illinois	167
2156	First National Bank	Farmer City	Illinois	133
2158	First National Bank	San Jose	California	27

Charter No.	Title of bank.	Location.	State.	Page.
2159	First National Bank	Kasson	Minnesota	538
2160	National Exchange Bank	Steubenville	Ohio	892
2161	Merchants' National Bank	Louisville	Kentucky	338
2164	Citizens' National Bank	Louisville	Kentucky	337
2165	Farmers' National Bank	Princeton	Illinois	163
2166	Second National Bank	New Albany	Indiana	202
2168	First National Bank	Jackson	Tennessee	1097
2171	Third National Bank	Louisville	Kentucky	436
2172	Athol National Bank	Athol	Massachusetts	409
2174	First National Bank of Florida	Jacksonville	Florida	87
2175	First National Bank	Fairfield	Maine	365
2176	Union National Bank	Streator	Illinois	172
2179	First National Bank	Colorado Springs	Colorado	33
2180	People's National Bank	Princeton	Indiana	205
2181	Centreville National Bank of Thurman	Centreville	Ohio	837
2183	First National Bank	Crown Point	Indiana	181
2184	First National Bank	Lagrange	Indiana	195
2185	Mount Sterling National Bank	Mount Sterling	Kentucky	340
2186	Citizens' National Bank	Romeo	Michigan	522
2187	People's National Bank	Independence	Iowa	243
2188	Citizens' National Bank	Evansville	Indiana	184
2189	First National Bank	Waco	Texas	1177
2193	First National Bank	Petaluma	California	22
2205	First National Bank	New Lisbon	Ohio	878
2204	First National Bank	Arcola	Illinois	107
2205	Second National Bank	Monmouth	Illinois	150
2207	Boonville National Bank	Boonville	Indiana	179
2212	Oakland National Bank	Oakland	Illinois	155
2217	Second National Bank	Youngstown	Ohio	903
2220	Waynesville National Bank	Waynesville	Ohio	900
2221	National Bank	McMinnville	Tennessee	1100
2222	First National Bank	McKeesport	Pennsylvania	978
2223	First National Bank	Montrose	Pennsylvania	984
2224	First National Bank	Nunda	New York	768
2225	First National Bank	Brewsters	New York	703
2226	Citizens' National Bank	Warren	Pennsylvania	1041
2227	Lycoming National Bank	Williamsport	Pennsylvania	1049
2228	Farmers' National Bank	York	Pennsylvania	1051
2229	National Bank	Haverstraw	New York	731
2231	Messalonuskee National Bank	Oakland	Maine	372
2232	First National Bank	Attleboro	Massachusetts	409
2233	Merchants' National Bank	Whitehall	New York	804
2235	Third National Bank	Allegheny	Pennsylvania	921
2236	Diamond National Bank	Pittsburg	Pennsylvania	1012
2237	Marine National Bank	Pittsburg	Pennsylvania	1016
2238	First National Bank	Auburn	Indiana	178
2240	Second National Bank	Nashua	New Hampshire	652
2242	Havana National Bank	Havana	Illinois	138
2243	City National Bank	Plainfield	New Jersey	683
2244	Sharon National Bank	Sharon	Pennsylvania	1031
2245	First National Bank	Mayfield	Kentucky	339
2246	First National Bank	Clinton	New Jersey	662
2247	First National Bank	Malvern	Iowa	248
2248	First National Bank	Oakland	California	21
2249	Jenkintown National Bank	Jenkintown	Pennsylvania	965
2250	Bristol National Bank	Bristol	Connecticut	49
2251	Greenville National Bank	Greenville	Pennsylvania	959
2252	First National Bank	Millersburg	Pennsylvania	982
2253	Hathoro National Bank	Hathoro	Pennsylvania	961
2255	Orange National Bank	Orange	Massachusetts	471
2256	Farmers and Mechanics' National Bank	Mercer	Pennsylvania	981
2257	Second National Bank	Red Bank	New Jersey	684
2259	First National Bank	Dexter	Maine	363
2260	Manufacturers' National Bank	Lewiston	Maine	370
2261	German National Bank	Allegheny	Pennsylvania	922
2262	Citizens' National Bank	New Bedford	Massachusetts	465
2263	National Bank	Newport	Vermont	1196
2264	Packard National Bank	Greenfield	Massachusetts	445
2265	Wachusett National Bank	Fitchburg	Massachusetts	441
2266	Union National Bank	Oakland	California	21
2267	Union National Bank	Phillips	Maine	372
2269	Augusta National Bank	Staunton	Virginia	1215
2270	National Shoe and Leather Bank	Auburn	Maine	355
2271	Bloomsbury National Bank	Bloomsbury	New Jersey	669
2272	National Bank	Cortland	New York	715
2274	Randolph National Bank	West Randolph	Vermont	1203
2275	Rome National Bank	Millford	Massachusetts	462
2276	First National Bank	Newport	Kentucky	340
2277	Fourth National Bank	Boston	Massachusetts	412
2278	Duquesne National Bank	Pittsburg	Pennsylvania	1013
2279	Metropolitan National Bank	Pittsburg	Pennsylvania	1017
2280	Citizens' National Bank	Ashland	Pennsylvania	924

Charter No.	Title of bank.	Location.	State.	Page.
2284	Westminster National Bank	Westminster	Massachusetts	490
2287	Farmers' National Bank	Pekin	Illinois	158
2288	Spencer National Bank	Spencer	Massachusetts	481
2289	Metropolitan National Bank	Boston	Massachusetts	420
2290	Barton National Bank	Barton	Vermont	1188
2292	City National Bank	Gloucestcr	Massachusetts	443
2293	National Bank	Slatington	Pennsylvania	1033
2294	National Bank	Granville	New York	729
2295	Merchants' National Bank	Saint Johnsbury	Vermont	1201
2297	Georgetown National Bank	Georgetown	Massachusetts	442
2299	Citizens' National Bank	Keene	New Hampshire	647
2300	First National Bank	Trinidad	Colorado	46
2301	Perkiomen National Bank	Pennsburg	Pennsylvania	994
2302	First National Bank	Bellevue	Ohio	830
2303	Western National Bank	York	Pennsylvania	1032
2304	Winthrop National Bank	Boston	Massachusetts	430
2305	People's National Bank	Brattleboro	Vermont	1190
2306	Merchants' National Bank	Waterville	Maine	380
2307	Iowa National Bank	Des Moines	Iowa	233
2308	First National Bank	Lehighton	Pennsylvania	972
2309	Enfaula National Bank	Enfaula	Alabama	6
2310	Stockgrowers' National Bank	Pueblo	Colorado	44
2311	Camden National Bank	Camden	Maine	363
2312	First National Bank	Webster	Massachusetts	489
2313	First National Bank	Kirkwood	Illinois	143
2315	National Lafayette Bank	Cincinnati	Ohio	842
2316	Rochester National Bank	Rochester	Minnesota	548
2317	Centennial National Bank	Philadelphia	Pennsylvania	998
2319	First National Bank	Winston	North Carolina	813
2320	First National Bank	Boonville	New York	703
2321	First National Bank	Wilson	North Carolina	812
2322	National Bank	Greensboro	North Carolina	809
2324	Palmer National Bank	Palmer	Massachusetts	472
2327	Second National Bank	Dubuque	Iowa	235
2328	First National Bank	Jerseyville	Illinois	140
2329	First National Bank	Connellsville	Pennsylvania	945
2330	Centennial National Bank	Virginia	Illinois	174
2331	Flemington National Bank	Flemington	New Jersey	605
2332	Farmers' National Bank	Geneseo	Illinois	137
2333	Union National Bank	Souderton	Pennsylvania	1034
2334	Farmers' National Bank	Pennsburg	Pennsylvania	994
2336	Fruit Growers' National Bank	Smyrna	Delaware	78
2337	Citizens' National Bank	Towanda	Pennsylvania	1029
2338	National Bank	Columbus	Georgia	95
2339	Anwell National Bank	Lambertville	New Jersey	671
2340	First National Bank	Milford	Delaware	76
2341	Centreville National Bank of Maryland	Centreville	Maryland	392
2342	Central National Bank	Norwalk	Connecticut	63
2343	Union National Bank	Mount Holly	New Jersey	675
2344	La Crosse National Bank	La Crosse	Wisconsin	1256
2345	First National Bank	Franklinville	New York	723
2347	Pacific National Bank	Lawrence	Massachusetts	453
2348	Walden National Bank	Walden	New York	798
2349	First National Bank	Fort Worth	Texas	1137
2350	Mahoning National Bank	Youngstown	Ohio	904
2351	German National Bank	Denver	Colorado	36
2352	First National Bank	Boulder	Colorado	31
2353	Moravia National Bank	Moravia	New York	746
2355	National State Bank	Boulder	Colorado	31
2357	First National Bank	Beatrice	Nebraska	597
2359	City National Bank	Fort Worth	Texas	1137
2360	Lebanon National Bank	Lebanon	Ohio	868
2361	National Bank	Rockville	Indiana	207
2362	Second National Bank	Manchester	New Hampshire	650
2363	First National Bank	Shenandoah	Iowa	262
2365	Bank			
2366	Quakertown National Bank	Detroit	Michigan	505
2367	First National Bank	Quakertown	Pennsylvania	1023
2368	First National Bank	Eaton Rapids	Michigan	506
2370	Chase National Bank	Rome	Georgia	99
2371	North National Bank	New York	New York	754
2372	Farmers' National Bank	Rockland	Maine	377
2374	Second National Bank	Union City	Michigan	527
2375	Howard National Bank	Richmond	Kentucky	345
2376	Exchange National Bank	Kokomo	Indiana	103
2377	First National Bank	Olean	New York	769
2378	First National Bank	Fargo	North Dakota	816
2378	Nyack National Bank	Nyack	New York	768
2380	First National Bank	Walla Walla	Washington	1234
2381	National Bank	Smyrna	Delaware	79
2382	Central National Bank	Washington	District of Columbia	81
2384	Annville National Bank	Annville	Pennsylvania	924

Charter No.	Title of bank.	Location.	State.	Page.
2385	Northampton County National Bank	Easton	Pennsylvania	952
2386	National State Bank	Bloomington	Illinois	112
2388	First National Bank	Willimantic	Connecticut	74
2390	Greene County National Bank	Carrollton	Illinois	115
2391	First National Bank	Deadwood	South Dakota	1680
2392	Jefferson County National Bank	Brookville	Pennsylvania	933
2393	National Exchange Bank	Lexington	Kentucky	335
2395	Bennington County National Bank	Bennington	Vermont	1169
2396	Berkshire National Bank	North Adams	Massachusetts	479
2397	Dillsburg National Bank	Dillsburg	Pennsylvania	949
2398	First National Bank	Homer	New York	732
2400	National Herkimer County Bank	Little Falls	New York	740
2401	National State Bank	Oncida	New York	769
2402	First National Bank	Mount Sterling	Illinois	153
2403	Farmers' National Bank	Valparaiso	Indiana	212
2404	People's National Bank	Marlboro	Massachusetts	461
2405	Yates County National Bank	Penn Yan	New York	774
2406	Little Falls National Bank	Little Falls	New York	740
2408	Burgettstown National Bank	Burgettstown	Pennsylvania	935
2409	Farmers' National Bank	Danville	Kentucky	327
2410	Farmers' National Bank	Rome	New York	784
2411	First National Bank	Nashua	Iowa	254
2412	First National Bank	Stockton	California	29
2413	Citizens' National Bank	Princeton	Illinois	163
2414	First National Bank	Winsted	Connecticut	74
2415	Fort Pitt National Bank	Pittsburg	Pennsylvania	1014
2416	Third National Bank	Cumberland	Maryland	335
2417	Oskaloosa National Bank	Oskaloosa	Iowa	257
2422	Allen National Bank	Fair Haven	Vermont	1193
2423	Fourth National Bank	Columbus	Ohio	818
2425	Wachovia National Bank	Winston	North Carolina	813
2426	Black River National Bank	Lowville	New York	711
2428	Bradford National Bank	Bradford	Pennsylvania	932
2430	City National Bank	Holyoke	Massachusetts	449
2432	Scotland County National Bank	Memphis	Missouri	573
2433	City National Bank	Springfield	Massachusetts	483
2434	First National Bank	Bismarek	North Dakota	814
2435	Chapin National Bank	Springfield	Massachusetts	482
2436	First National Bank	Las Vegas	New Mexico	691
2438	First National Bank	Monroeville	Ohio	876
2439	Hamilton National Bank	Fort Wayne	Indiana	185
2442	First National Bank	Carthage	New York	709
2443	Franklin National Bank	Franklin Falls	New Hampshire	644
2444	Farmers and Mechanics' National Bank	Cadiz	Ohio	833
2445	First National Bank	Grafton	West Virginia	1239
2446	National Bank	Ogdenburg	New York	768
2447	Mechanics' National Bank	Concord	New Hampshire	642
2448	First National Bank	Camden	New York	706
2449	Merchants' National Bank	Hillsboro	Ohio	864
2450	Hide and Leather National Bank	Chicago	Illinois	122
2451	First National Bank	Cuba	New York	716
2452	Lititz National Bank	Lititz	Pennsylvania	974
2453	National Marine Bank	Baltimore	Maryland	389
2454	San Miguel National Bank	Las Vegas	New Mexico	691
2455	City National Bank	Dallas	Texas	1128
2456	Santa Barbara County National Bank	Santa Barbara	California	28
2457	National Deposit Bank	Brownsville	Pennsylvania	934
2458	Second National Bank	Morgantown	West Virginia	1241
2459	Morrow County National Bank	Mount Gilead	Ohio	876
2460	Grand Rapids National Bank	Grand Rapids	Michigan	508
2461	Merchants' National Bank	Deadwood	South Dakota	1081
2462	Merchants' National Bank	Philadelphia	Pennsylvania	1003
2463	Dundee National Bank	Dundee	New York	718
2464	Parkesburg National Bank	Parkesburg	Pennsylvania	993
2467	First National Bank	Maysville	Kentucky	339
2468	Briggs National Bank	Clyde	New York	712
2469	City National Bank	Clinton	Iowa	227
2470	First National Bank	Bradford	Pennsylvania	932
2471	First National Bank	Hoosick Falls	New York	733
2472	First National Bank	Salamanca	New York	785
2474	Farmers' National Bank	Bryan	Ohio	831
2475	Farmers' National Bank	Vergennes	Vermont	1201
2476	Northwestern National Bank	Great Falls	Montana	589
2477	First National Bank	Weatherford	Texas	1180
2478	First National Bank	Reno	Nevada	639
2479	Second National Bank	Warren	Ohio	899
2480	People's National Bank	Bellefontaine	Ohio	829
2481	National Bank	Rising Sun	Maryland	402
2482	Commercial National Bank	Youngstown	Ohio	904
2483	Watsontown National Bank	Watsontown	Pennsylvania	1043
2484	First National Bank	Marengo	Iowa	250
2486	Milmo National Bank	Laredo	Texas	1155

Charter No.	Title of bank.	Location.	State.	Page.
2487	First National Bank	Middleburg	New York	744
2488	First National Bank	Saint Paris	Ohio	887
2489	City National Bank	Canton	Ohio	836
2490	First National Bank	Pensacola	Florida	89
2491	First National Bank	Los Angeles	California	19
2493	First National Bank of Rondout	Kingston	New York	728
2494	Manufacturers' National Bank	Waterbury	Connecticut	72
2495	Citizens' National Bank	Cincinnati	Ohio	841
2498	National Bank	Cambridge	Maryland	392
2499	Drovers and Mechanics' National Bank	Baltimore	Maryland	386
2500	First National Bank	Kouton	Ohio	866
2501	Union National Bank	Kewanee	Illinois	142
2502	Elkhart National Bank	Elkhart	Indiana	183
2503	La Salle National Bank	La Salle	Illinois	144
2504	Brockton National Bank	Brockton	Massachusetts	431
2505	First National Bank	Canton	Pennsylvania	636
2506	National Exchange Bank	Lynchburg	Virginia	1209
2507	United States National Bank	New York	New York	766
2508	First National Bank	Huntington	Indiana	190
2509	First National Bank	Toms River	New Jersey	686
2510	First National Bank	Gouverneur	New York	728
2511	Merchants' National Bank	Cedar Rapids	Iowa	224
2514	Red River Valley National Bank	Fargo	North Dakota	817
2515	Ephrata National Bank	Ephrata	Pennsylvania	954
2516	Merchants' National Bank	Defiance	Ohio	853
2517	First National Bank	Greenwich	New York	730
2518	Laramie National Bank	Laramie	Wyoming	1274
2519	Ricker National Bank	Quincy	Illinois	164
2521	State National Bank	El Paso	Texas	1135
2522	Citizens' National Bank	Hornellsville	New York	734
2524	German National Bank	Cincinnati	Ohio	811
2525	Third National Bank	Pittsfield	Massachusetts	473
2526	National Bank	Kennett Square	Pennsylvania	966
2527	Atlantic City National Bank	Atlantic City	New Jersey	658
2528	First National Bank	Hastings	Nebraska	610
2529	Citizens' National Bank	Zanesville	Ohio	905
2530	New Holland National Bank	New Holland	Pennsylvania	989
2531	Mercer National Bank	Harrodsburg	Kentucky	330
2532	First National Bank	El Paso	Texas	1134
2533	Citizens' National Bank	Crawfordsville	Indiana	181
2534	Iron National Bank	Plattsburg	New York	775
2535	Sioux National Bank	Sioux City	Iowa	266
2536	Merchants' National Bank	Nebraska City	Nebraska	618
2539	First National Bank	Manistee	Michigan	515
2540	First National Bank	Cambridge	Illinois	113
2541	Central National Bank	Pueblo	Colorado	43
2543	First National Bank	Bainbridge	New York	700
2544	Potters' National Bank	East Liverpool	Ohio	855
2545	First National Bank	Poultney	Vermont	1198
2546	Western National Bank	Pueblo	Colorado	44
2547	Denton National Bank	Denton	Maryland	395
2548	First National Bank	Valley City	North Dakota	823
2550	First National Bank	Quincy	Michigan	521
2551	First National Bank	Madison	New Jersey	672
2552	Second National Bank	Reading	Pennsylvania	1024
2554	Union National Bank	Newport	Rhode Island	1057
2555	First National Bank	Nevada	Iowa	754
2557	Union National Bank	Racine	Wisconsin	1268
2558	First National Bank	Greensburg	Pennsylvania	958
2559	Third National Bank	Chattanooga	Tennessee	1092
2560	Farmers' National Bank	Cynthiana	Kentucky	325
2562	Merchants and Farmers' National Bank	Greensburg	Pennsylvania	958
2563	National Security Bank	Lynn	Massachusetts	459
2565	Commercial National Bank	Appleton	Wisconsin	1245
2566	First National Bank	Butte City	Montana	587
2567	First National Bank	Crookston	Minnesota	533
2569	First National Bank	Moorhead	Minnesota	544
2570	First National Bank	Grand Forks	North Dakota	818
2571	First National Bank	Glencoe	Minnesota	537
2572	Farmers' National Bank	Cambridge	Illinois	114
2574	First National Bank	Mason City	Iowa	251
2575	Citizens' National Bank	Xenia	Ohio	902
2576	First National Bank	Owensboro	Kentucky	342
2577	Citizens' National Bank	Mansfield	Ohio	870
2579	Charles City National Bank	Charles City	Iowa	225
2586	James River National Bank	James town	North Dakota	820
2581	People's National Bank	Norristown	Pennsylvania	391
2583	Des Moines National Bank	Des Moines	Iowa	233
2584	Second National Bank	Danville	Illinois	127
2585	First National Bank	Mandan	North Dakota	821
2586	First National Bank	Creston	Iowa	230
2587	Pemigewasset National Bank	Plymouth	New Hampshire	654

Charter No.	Title of bank.	Location.	State.	Page.
2588	First National Bank	New Hampton	Iowa	255
2589	First National Bank	Hiawatha	Kansas	289
2590	First National Bank	Brainerd	Minnesota	532
2591	Commercial National Bank	Detroit	Michigan	504
2592	First National Bank	Carrollton	Kentucky	322
2593	People's National Bank	McMinnville	Tennessee	1100
2594	People's National Bank	Charlottesville	Virginia	1206
2595	First National Bank	Storm Lake	Iowa	267
2596	State National Bank	Logansport	Indiana	198
2597	First National Bank	Odgen	Utah	1183
2598	Garfield National Bank	New York	New York	758
2599	First National Bank	Wallingford	Connecticut	71
2600	Lancaster National Bank	Lancaster	New Hampshire	648
2601	Chicago National Bank	Chicago	Illinois	120
2602	National Bank	Stamford	New York	791
2603	Manufacturers' National Bank	Neenah	Wisconsin	1261
2604	Winters National Bank	Dayton	Ohio	853
2605	Commercial National Bank	Columbus	Ohio	849
2606	Manistee National Bank	Manistee	Michigan	515
2608	Lincoln National Bank	New York	New York	758
2609	First National Bank	Saltsburg	Pennsylvania	1028
2610	Salamanca National Bank	Salamanca	New York	785
2611	Fourth National Bank	Grand Rapids	Michigan	507
2612	People's National Bank	Lawrenceburg	Indiana	196
2613	Citizens' National Bank	Kansas City	Missouri	569
2614	First National Bank	Albuquerque	New Mexico	690
2615	Citizens' National Bank	Saratoga Springs	New York	787
2617	State National Bank	Austin	Texas	1113
2618	Hudson National Bank	Hudson	Massachusetts	451
2619	Merchants' National Bank	Dunkirk	New York	718
2620	Springfield National Bank	Springfield	Ohio	891
2621	Ottumwa National Bank	Ottumwa	Iowa	258
2622	First National Bank	Fort Collins	Colorado	38
2623	Manufacturers' National Bank	Baltimore	Maryland	387
2626	Tarrytown National Bank	Tarrytown	New York	793
2628	Van Wert National Bank	Van Wert	Ohio	897
2630	First National Bank	Pendleton	Oregon	915
2632	Citizens' National Bank	Friendship	New York	724
2633	First National Bank	Baton Rouge	Louisiana	348
2634	Fulton National Bank	Lancaster	Pennsylvania	968
2635	People's National Bank	Pulaski	Tennessee	1104
2636	First National Bank	Appleton City	Missouri	560
2637	First National Bank	Durango	Colorado	37
2638	First National Bank	Columbus	Mississippi	556
2641	First National Bank	Provo City	Utah	1185
2642	Searsport National Bank	Searsport	Maine	378
2643	City National Bank	South Norwalk	Connecticut	68
2644	First National Bank	Newton	Iowa	255
2645	First National Bank	Mitchell	South Dakota	1084
2646	First National Bank	Topeka	Kansas	314
2647	National Exchange Bank	Waukesha	Wisconsin	1269
2648	Fergus Falls National Bank	Fergus Falls	Minnesota	537
2649	Citizens' National Bank	Parkersburg	West Virginia	1242
2651	First National Bank	Richfield Springs	New York	782
2652	Stock Growers' National Bank	Cheyenne	Wyoming	1272
2654	National Bank	Kittanning	Pennsylvania	967
2655	First National Bank	Corning	New York	714
2656	First National Bank	Washington	Iowa	269
2657	Watertown National Bank	Watertown	New York	801
2658	Mechanics' National Bank	Knoxville	Tennessee	1100
2659	First National Bank	Bangor	Pennsylvania	925
2660	Lebanon National Bank	Lebanon	Indiana	197
2661	Millerton National Bank	Millerton	New York	745
2662	National Bank of Commerce	Cleveland	Ohio	846
2663	State National Bank	Maysville	Kentucky	340
2664	Second National Bank	Cincinnati	Ohio	839
2665	Nebraska National Bank	Omaha	Nebraska	623
2666	First National Bank	Larned	Kansas	295
2667	Sellersville National Bank	Sellersville	Pennsylvania	1030
2668	Second National Bank	New York	New York	750
2669	National Bank	West Grove	Pennsylvania	1047
2670	First National Bank	Chicago	Illinois	118
2671	Tradesmen's National Bank	Conshohocken	Pennsylvania	946
2672	First National Bank	Portsmouth	New Hampshire	654
2673	Second National Bank	Brownsville	Pennsylvania	934
2674	First National Bank	Stillwater	Minnesota	552
2676	Third National Bank	Bloomington	Illinois	112
2678	Third National Bank	Dayton	Ohio	851
2679	Shenandoah National Bank	Shenandoah	Iowa	263
2680	First National Bank	Richmond	Indiana	206

Charter No.	Title of bank.	Location.	State.	Page.
2681	Streator National Bank	Streator	Illinois	171
2682	First National Bank	New Haven	Connecticut	60
2685	First National Bank	Barre	Massachusetts	410
2686	First National Bank	Gunnison	Colorado	40
2687	First National Bank	Kendallville	Indiana	192
2688	Farmers' National Bank	Springfield	Illinois	169
2689	Traders' National Bank	Fort Worth	Texas	1139
2690	First National Bank	Cleveland	Ohio	844
2691	First National Bank	Salem	Ohio	887
2692	First National Bank	Evansville	Indiana	184
2693	First National Bank	Youngstown	Ohio	903
2694	State National Bank	Denver	Colorado	37
2695	First National Bank	Davenport	Iowa	281
2697	First National Bank	Scranton	Pennsylvania	1029
2698	First National Bank	Akron	Ohio	825
2699	First National Bank	Worcester	Massachusetts	492
2700	First National Bank	Strasburg	Pennsylvania	1035
2701	First National Bank	Fort Wayne	Indiana	185
2702	De Kalb National Bank	De Kalb	Illinois	128
2703	First National Bank	Fremont	Ohio	858
2704	First National Bank of Porter County	Valparaiso	Indiana	211
2705	First National Bank	Georgetown	Ohio	860
2706	First National Bank	Crete	Nebraska	601
2707	First National Bank	Detroit	Michigan	503
2709	Sterling National Bank	Sterling	Illinois	171
2710	First National Bank	Marietta	Pennsylvania	976
2711	Commercial National Bank	Pittsburg	Pennsylvania	1012
2712	First National Bank	McConnelsville	Ohio	873
2713	First National Bank	Kirksville	Missouri	471
2714	First National Bank	Ann Arbor	Michigan	597
2715	First National Bank	Milwaukee	Wisconsin	1259
2716	Second National Bank	Akron	Ohio	825
2717	First National Bank	La Fayette	Indiana	194
2718	Citizens' National Bank	Oberlin	Ohio	861
2719	First National Bank	Geneva	Ohio	860
2720	Clarkeville National Bank	Clarksville	Tennessee	1093
2721	First National Bank	Stuart	Iowa	267
2722	Farmers and Traders' National Bank	Covington	Kentucky	325
2723	Citizens' National Bank	Weatherford	Texas	1180
2725	Second National Bank	Beloit	Wisconsin	1247
2726	German National Bank	Newport	Kentucky	341
2727	First National Bank	Troy	Ohio	895
2728	First National Bank	Le Mars	Iowa	247
2729	First National Bank	McKinney	Texas	1159
2730	Third National Bank	Cincinnati	Ohio	839
2731	First National Bank	Philadelphia	Pennsylvania	995
2732	Merchants' National Bank	Helena	Montana	590
2733	First National Bank	Lyons	Iowa	247
2734	First National Bank	Cambridge City	Indiana	180
2736	First National Bank	Wilkes Barre	Pennsylvania	1047
2737	First National Bank	Roanoke	Virginia	1213
2738	First National Bank	Iowa City	Iowa	244
2739	First National Bank	Johnstown	Pennsylvania	966
2740	Catlettsburg National Bank	Catlettsburg	Kentucky	323
2741	First National Bank	Nashua	New Hampshire	651
2742	First National Bank	Terre Haute	Indiana	210
2743	First National Bank	Bath	Maine	358
2744	First National Bank	Holidaysburg	Pennsylvania	962
2745	First National Bank	Pittsburg	Pennsylvania	1009
2746	First National Bank	Falls City	Nebraska	604
2747	First National Bank	Michigan City	Indiana	199
2748	First National Bank	Janesville	Wisconsin	1254
2749	First National Bank	Houlton	Maine	308
2752	First National Bank	Miles City	Montana	591
2753	First National Bank	Marion	Iowa	250
2755	Farmers' National Bank	Franklinville	New York	723
2756	First National Bank	Hebron	Nebraska	611
2758	Exchange National Bank	Atchison	Kansas	277
2759	Eau Claire National Bank	Eau Claire	Wisconsin	1250
2760	People's National Bank	Lynchburg	Virginia	1210
2761	Home National Bank of East Saginaw	Saginaw	Michigan	524
2762	Atlantic National Bank	Atlantic	Iowa	219
2763	Fort Dodge National Bank	Fort Dodge	Iowa	238
2764	Chase County National Bank	Cottonwood Falls	Kansas	282
2766	First National Bank	Villisca	Iowa	269
2767	Concho National Bank	San Angelo	Texas	1168
2770	First National Bank	Marlboro	Massachusetts	460
2771	First National Bank	Seward	Nebraska	629
2772	Columbia National Bank	Dayton	Washington	1219
2773	First National Bank	Ludington	Michigan	514
2775	Merchants' National Bank	Omaha	Nebraska	622
2777	First National Bank	Newton	Kansas	302



Charter No.	Title of bank.	Location.	State.	Page.
2778	First National Bank	Schuyler	Nebraska	629
2779	First National Bank	Grand Island	Nebraska	608
2780	First National Bank	Wahoo	Nebraska	634
2781	Second National Bank	Altoona	Pennsylvania	923
2782	Kansas National Bank	Wichita	Kansas	318
2783	First National Bank	Seattle	Washington	1226
2784	Fourth National Bank	Louisville	Kentucky	397
2785	Limerick National Bank	Limerick	Maine	370
2786	Wichita National Bank	Wichita	Kansas	319
2787	First National Bank	Stroudsburg	Pennsylvania	1036
2788	First National Bank	Stauford	Kentucky	347
2789	Hillsboro National Bank	Hillsboro	Illinois	138
2790	First National Bank	Saint Cloud	Minnesota	548
2791	First National Bank	Marysville	Kansas	300
2792	First National Bank	Casselton	North Dakota	815
2793	Farmers and Merchants' National Bank	Galva	Illinois	186
2795	Union National Bank	Minneapolis	Minnesota	543
2796	National Bank	Bristol	Tennessee	1091
2797	Harford National Bank	Bel Air	Maryland	391
2798	Fifth National Bank	Cincinnati	Ohio	840
2799	First National Bank	Bradock	Pennsylvania	931
2801	Colorado National Bank	Colorado	Texas	1124
2802	Gainesville National Bank	Gainesville	Texas	1139
2805	First National Bank	Spokane	Washington	1231
2806	First National Bank	Kearney	Nebraska	613
2807	First National Bank	Columbus	Nebraska	600
2808	First National Bank	Hoopeston	Illinois	139
2810	Moss National Bank	Sandusky	Ohio	889
2812	First National Bank	Denton	Texas	1132
2814	Southington National Bank	Southington	Connecticut	68
2816	First National Bank	Salem	Oregon	919
2817	Third National Bank	Circleville	Ohio	844
2818	Le Mars National Bank	Le Mars	Iowa	247
2819	First National Bank	Huron	South Dakota	1082
2820	First National Bank	Wausau	Wisconsin	1270
2822	Hummelstown National Bank	Hummelstown	Pennsylvania	963
2823	Sioux Falls National Bank	Sioux Falls	South Dakota	1087
2825	First National Bank	Pawnee City	Nebraska	625
2826	National Bank of America	Chicago	Illinois	124
2827	Second National Bank	Cortland	New York	715
2828	Bradock National Bank	Bradock	Pennsylvania	931
2829	Champaign National Bank	Champaign	Illinois	117
2830	First National Bank	Canton	South Dakota	1079
2831	First National Bank	Fostoria	Ohio	857
2832	Arkansas National Bank	Hot Springs	Arkansas	16
2833	Creston National Bank	Creston	Iowa	230
2836	First National Bank	Gainesville	Texas	1139
2837	Ripley National Bank	Ripley	Ohio	886
2838	National Bank	Sandy Hill	New York	786
2839	People's National Bank	Americus	Georgia	92
2840	First National Bank	Grafton	North Dakota	817
2841	Centerville National Bank	Centerville	Iowa	224
2842	Painesville National Bank	Painesville	Ohio	832
2843	Dakota National Bank	Sioux Falls	South Dakota	1087
2844	Third National Bank	Greensburg	Indiana	189
2846	Lincoln National Bank	Boston	Massachusetts	418
2847	Alpena National Bank	Alpena	Michigan	496
2848	Fremont National Bank	Fremont	Nebraska	606
2849	National Bank	Christiana	Pennsylvania	940
2850	First National Bank	Wellsville	New York	802
2851	First National Bank	Menomonte	Wisconsin	1258
2852	Linderman National Bank	Mauch Chunk	Pennsylvania	977
2853	First National Bank	Bay City	Michigan	498
2854	First National Bank	Larimore	North Dakota	824
2857	Farmers' National Bank	West Chester	Pennsylvania	1046
2858	Drovers' National Bank of Union Stock Yards	Chicago	Illinois	121
2860	Fort Plain National Bank	Fort Plain	New York	722
2861	Old National Bank	Cambridge	Ohio	836
2862	First National Bank	Macon	Missouri	572
2863	National Bank	Elyria	Ohio	856
2864	Gap National Bank	Gap	Pennsylvania	956
2865	First National Bank	Baker City	Oregon	910
2866	First National Bank	Wellington	Ohio	900
2867	First National Bank	Honey Grove	Texas	1149
2868	First National Bank	Owenton	Kentucky	342
2869	Fultonville National Bank	Fultonville	New York	725
2870	Detroit National Bank	Detroit	Michigan	504
2872	Central National Bank	Cambridge	Ohio	834
2873	National Bank	Troy	New York	795
2874	City National Bank	Dayton	Ohio	851
2875	First National Bank	Freeport	Illinois	124

Charter No.	Title of bank.	Location.	State.	Page.
2877	National Bank.....	Oshkosh	Wisconsin	1263
2878	Peoria National Bank.....	Peoria	Illinois	160
2879	First National Bank.....	Wellington	Kansas	316
2880	Utah National Bank.....	Ogden	Utah	1184
2881	First National Bank.....	Mexico	Missouri	573
2882	First National Bank.....	Felicity	Ohio	856
2885	Delphos National Bank.....	Delphos	Ohio	854
2886	Valley National Bank.....	Des Moines	Iowa	234
2888	Citizens' National Bank.....	Lancaster	Kentucky	331
2890	Old National Bank.....	Grand Rapids	Michigan	508
2891	First National Bank.....	West Point	Mississippi	559
2892	First National Bank.....	Springville	New York	791
2893	First National Bank.....	Colorado	Texas	1124
2894	Continental National Bank.....	Chicago	Illinois	121
2896	Central National Bank.....	Greencastle	Indiana	188
2897	First National Bank.....	Aurora	Nebraska	597
2898	Saxton National Bank.....	Saint Joseph	Missouri	577
2899	Penn National Bank.....	Reading	Pennsylvania	1025
2900	Farmers' National Bank.....	Boyetown	Pennsylvania	830
2901	Second National Bank.....	Lexington	Kentucky	333
2902	First National Bank.....	David City	Nebraska	601
2903	First National Bank.....	North Manchester	Indiana	203
2904	Chester National Bank.....	Chester	Pennsylvania	940
2905	Killington National Bank.....	Rutland	Vermont	1199
2906	Farmers' National Bank.....	Oxford	Pennsylvania	993
2908	People's National Bank.....	Barnesville	Ohio	828
2909	Collin County National Bank.....	McKinney	Texas	1160
2910	Commercial National Bank.....	Waterloo	Iowa	270
2912	First National Bank.....	Washington	Kansas	316
2913	Atlantic National Bank.....	Providence	Rhode Island	1061
2915	First National Bank.....	Urbana	Illinois	173
2916	Lake Shore National Bank.....	Dunkirk	New York	718
2917	National Bank.....	Hustonville	Kentucky	331
2918	Vineland National Bank.....	Vineland	New Jersey	688
2919	Third National Bank.....	Sedalia	Missouri	582
2921	National Bank.....	Ashland	Nebraska	596
2923	Swedesboro National Bank.....	Swedesboro	New Jersey	689
2925	Citizens' National Bank.....	Whitewater	Wisconsin	1271
2926	First National Bank.....	Paxton	Illinois	157
2927	First National Bank.....	Georgetown	Kentucky	328
2928	First National Bank.....	Albany	Oregon	908
2929	Amesbury National Bank.....	Amesbury	Massachusetts	407
2930	First National Bank.....	Silverton	Colorado	45
2932	Xenia National Bank.....	Xenia	Ohio	903
2933	First National Bank.....	Morris	Minnesota	544
2934	Citizens' National Bank.....	Fergus Falls	Minnesota	557
2935	First National Bank.....	Watertown	South Dakota	1089
2936	First National Bank.....	Corning	Iowa	229
2937	First National Bank.....	Brownwood	Texas	1119
2938	Los Angeles National Bank.....	Los Angeles	California	19
2939	Ennis National Bank.....	Ennis	Texas	1135
2940	First National Bank.....	Decatur	Texas	1130
2941	First National Bank.....	Pierre	South Dakota	1085
2944	Big Rapids National Bank.....	Big Rapids	Michigan	499
2945	Aurora National Bank.....	Aurora	Illinois	108
2946	City National Bank.....	Akron	Ohio	825
2947	First National Bank.....	Union	Oregon	920
2948	First National Bank.....	Port Townsend	Washington	1225
2949	Exchange National Bank.....	Denton	Texas	1132
2950	Clement National Bank.....	Rutland	Vermont	1199
2951	Penn National Bank.....	Peru	Illinois	166
2952	First National Bank.....	Seneca	Kansas	313
2953	Merchants' National Bank.....	Grinnell	Iowa	240
2956	Cleveland National Bank.....	Cleveland	Ohio	845
2957	First National Bank.....	Meridian	Mississippi	557
2958	Drovers and Mechanics' National Bank.....	York	Pennsylvania	1051
2959	Saint Paul National Bank.....	Saint Paul	Minnesota	551
2960	First National Bank.....	Friend	Nebraska	206
2961	First National Bank.....	Montezuma	Iowa	253
2962	First National Bank.....	Idaho Springs	Colorado	40
2963	Aurora National Bank.....	Aurora	Indiana	178
2964	First National Bank.....	Fullerton	Nebraska	606
2966	Puget Sound National Bank.....	Seattle	Washington	1227
2967	Front Royal National Bank.....	Front Royal	Virginia	1207
2968	Farmers' National Bank.....	Owenton	Kentucky	343
2970	National Bank.....	Saint Joseph	Missouri	577
2972	First National Bank.....	Lewiston	Idaho	103
2973	First National Bank.....	Garnett	Kansas	287
2974	First National Bank.....	Waxahachie	Texas	1179
2976	Sprague National Bank.....	Brooklyn	New York	705
2977	First National Bank.....	Rochester	Pennsylvania	1027
2978	United States National Bank.....	Omaha	Nebraska	624

Charter No.	Title of bank.	Location.	State.	Page.
2979	First National Bank	Palmyra	Missouri	575
2980	First National Bank	Aberdeen	South Dakota	1078
2981	First National Bank	Salisbury	North Carolina	811
2982	First National Bank	Cleburne	Texas	1122
2983	First National Bank	Tipton	Iowa	269
2985	Merchants' National Bank	Seattle	Washington	1227
2986	Capital National Bank	Bismarck	North Dakota	814
2987	First National Bank	Vassar	Michigan	528
2992	Second National Bank	Greenville	Ohio	861
2993	Central National Bank	Chillicothe	Ohio	838
2994	First National Bank	Fairbury	Nebraska	604
2995	First National Bank	Alexandria	Minnesota	530
2996	Owego National Bank	Owego	New York	772
2997	First National Bank	El Paso	Illinois	132
2998	First National Bank	Greenville	Texas	1144
2999	Bridgeton National Bank	Bridgeton	New Jersey	660
3000	Anoka National Bank	Anoka	Minnesota	531
3001	First National Bank	Seven Point	Wisconsin	1266
3003	First National Bank	Biggsville	Illinois	111
3004	Tipp National Bank	Tippecanoe City	Ohio	893
3005	First National Bank	Carthage	Missouri	562
3009	German-American National Bank	Saint Cloud	Minnesota	549
3010	First National Bank	Havre de Grace	Maryland	401
3011	Chenango National Bank	Norwich	New York	767
3014	First National Bank	Mexia	Texas	1160
3015	First National Bank	Brenham	Texas	1118
3017	Union National Bank	Ames	Iowa	218
3019	People's National Bank	Middletown	Delaware	76
3020	Naugatuck National Bank	Naugatuck	Connecticut	58
3021	First National Bank	Independence	Kansas	291
3023	Lewiston National Bank	Lewiston	Idaho	103
3024	First National Bank	Olympia	Washington	1223
3025	First National Bank	East Portland	Oregon	911
3026	First National Bank	Perry	Iowa	259
3027	First National Bank	Taylor	Texas	1172
3028	Decatur National Bank	Decatur	Indiana	182
3029	South Branch Valley National Bank	Moorefield	West Virginia	1241
3030	First National Bank	Punxsutawney	Pennsylvania	1022
3031	First National Bank	Vancouver	Washington	1233
3032	American National Bank	Nashville	Tennessee	1104
3033	Leavenworth National Bank	Leavenworth	Kansas	297
3034	Merchants' National Bank	Charlotte	Michigan	501
3038	First National Bank	Oswego	Kansas	305
3039	First National Bank	Shakopee	Minnesota	552
3040	First National Bank	Manasquan	New Jersey	673
3041	First National Bank	Anniston	Alabama	3
3042	First National Bank	Elizabethtown	Kentucky	327
3043	First National Bank	Petersburg	Illinois	161
3044	Second National Bank	Clarion	Pennsylvania	941
3045	First National Bank	Shamokin	Pennsylvania	1031
3046	Hill County National Bank	Hillsboro	Texas	1148
3047	First National Bank	Watkins	New York	802
3048	First National Bank	Griswold	Iowa	241
3049	First National Bank	Cherokee	Iowa	226
3050	First National Bank	San Diego	California	26
3051	National Bank	Brookville	Pennsylvania	933
3052	Third National Bank	Lexington	Kentucky	334
3053	First National Bank	Rockford	Iowa	261
3055	Red Oak National Bank	Red Oak	Iowa	260
3057	First National Bank	Minden	Nebraska	617
3058	State National Bank	Denison	Texas	1131
3059	First National Bank	North Bend	Nebraska	620
3060	Jones National Bank	Seward	Nebraska	630
3061	First National Bank	Holton	Kansas	289
3063	People's National Bank	Langhorne	Pennsylvania	970
3064	First National Bank	Princeton	Kentucky	344
3065	First National Bank	Texarkana	Texas	1174
3066	First National Bank	Concordia	Kansas	282
3067	Quarryville National Bank	Quarryville	Pennsylvania	1023
3068	Marshall National Bank	Unionville	Missouri	585
3069	Whitney National Bank	New Orleans	Louisiana	353
3070	German-American National Bank	Peoria	Illinois	159
3072	First National Bank	Clay Center	Kansas	281
3073	First National Bank	Ayer	Massachusetts	410
3074	Carrollton National Bank	Carrollton	Kentucky	323
3075	Gallatin Valley National Bank	Bozeman	Montana	587
3076	First National Bank	Colfax	Washington	1218
3077	Kinsman National Bank	Kinsman	Ohio	867
3078	Central National Bank	Topeka	Kansas	314
3079	First National Bank	Tarkio	Missouri	584
3080	Factory Point National Bank	Manchester Center	Vermont	1195
3081	Beatrice National Bank	Beatrice	Nebraska	598

Charter No.	Title of bank.	Location.	State.	Page.
3083	First National Bank	Syracuse	Nebraska	633
3084	First National Bank	Logansport	Indiana	197
3085	Independence National Bank	Philadelphia	Pennsylvania	1001
3086	Exchange National Bank	Hastings	Nebraska	611
3087	First National Bank	Brookings	South Dakota	1078
3088	Merchants' National Bank	Muskegon	Michigan	518
3089	First National Bank	Bedford	Pennsylvania	927
3091	Wellington National Bank	Wellington	Kansas	317
3092	Williamstown National Bank	Williamstown	Massachusetts	491
3094	First National Bank	Bonham	Texas	1117
3095	Ishpeming National Bank	Ishpeming	Michigan	511
3096	Grafton National Bank	Grafton	North Dakota	817
3097	First National Bank	Billings	Montana	586
3100	First National Bank	Wabasha	Minnesota	553
3101	Citizens' National Bank	Grand Island	Nebraska	608
3102	Calumet National Bank of South Chicago	Chicago	Illinois	119
3104	Farmers' National Bank	Kittanning	Pennsylvania	967
3105	First National Bank	Waverly	Iowa	271
3106	First National Bank	Huntington	West Virginia	1239
3107	First National Bank	Tulahoma	Tennessee	1107
3110	First National Bank	Milan	Missouri	574
3112	Clarinda National Bank	Clarinda	Iowa	227
3113	First National Bank	Marshall	Texas	1158
3114	First National Bank	Alamosa	Colorado	30
3117	Exeter National Bank	Exeter	Nebraska	603
3118	Saunders County National Bank	Wahoo	Nebraska	635
3119	Second National Bank	Colfax	Washington	1218
3120	First National Bank	Dillon	Montana	568
3121	First National Bank	Exeter	Nebraska	603
3124	Security National Bank	Sioux City	Iowa	266
3125	First National Bank	Lake Geneva	Wisconsin	1256
3126	First National Bank	Saint Paul	Nebraska	628
3128	Home National Bank	Holyoke	Massachusetts	450
3129	Saint Paul National Bank	Saint Paul	Nebraska	628
3131	Fort Worth National Bank	Fort Worth	Texas	1138
3132	American National Bank	Dallas	Texas	1128
3133	Three Rivers National Bank	Three Rivers	Michigan	527
3134	First National Bank	Peabody	Kansas	307
3135	Citizens' National Bank	Waco	Texas	1178
3136	First National Bank	Modesto	California	20
3137	National Bank	Unionville	Missouri	585
3138	Galesburg National Bank	Galesburg	Illinois	136
3139	Commercial National Bank	Ogden	Utah	1184
3140	Dubuque National Bank	Dubuque	Iowa	235
3141	Citizens' National Bank	Sandusky	Ohio	889
3143	First National Bank	Shenandoah	Pennsylvania	1032
3144	City National Bank	Susquehanna	Pennsylvania	1037
3145	Nicollet National Bank	Minneapolis	Minnesota	543
3147	National Bank	Malvern	Pennsylvania	975
3148	First National Bank	Eureka	Kansas	285
3149	First National Bank	Madison	South Dakota	1083
3151	Citizens' National Bank	Madison	South Dakota	1083
3152	Schnyler National Bank	Schnyler	Nebraska	629
3153	First National Bank	Rock Rapids	Iowa	261
3154	Farmers' National Bank	Granville	New York	729
3155	First National Bank	Sauk Center	Minnesota	551
3156	First National Bank	Metropolis	Illinois	149
3157	First National Bank	Wapakoneta	Ohio	898
3158	Lyndonville National Bank	Lyndonville	Vermont	1195
3159	Merchants and Planters' National Bank	Sherman	Texas	1171
3161	First National Bank	Darlington	Wisconsin	1250
3162	York National Bank	York	Nebraska	638
3163	Commercial National Bank	Omaha	Nebraska	622
3165	First National Bank	Montague	Texas	1161
3166	National Bank	Westfield	New York	803
3167	Washington National Bank	Washington	Kansas	316
3168	First National Bank	Cranbury	New Jersey	663
3170	People's National Bank	Burlington	Kansas	278
3171	First National Bank	Mechanicville	New York	743
3174	Merchants' National Bank	Plattsburg	New York	776
3175	Citizens' National Bank	Fort Scott	Kansas	285
3178	Meridian National Bank	Meridian	Mississippi	557
3177	First National Bank	Flushing	Ohio	857
3178	First National Bank	Greeley	Colorado	39
3179	Metropolitan National Bank	Chicago	Illinois	123
3180	First National Bank	Hutchinson	Kansas	291
3182	First National Bank	De Witt	Iowa	234
3183	First National Bank	Herkimer	New York	732
3184	Portland National Bank	Portland	Oregon	918
3186	Homer National Bank	Homer	New York	733
3187	Montgomery County National Bank	Rockville	Maryland	403
3188	Farmers and Merchants' National Bank	Fremont	Nebraska	605

Charter No.	Title of bank.	Location.	State.	Page.
3189	First National Bank	Missouri Valley	Iowa	252
3190	Second National Bank	Belvidere	Illinois	110
3191	People's National Bank	Newark	Ohio	878
3192	First National Bank	What Cheer	Iowa	272
3193	First National Bank	Marathon	New York	743
3195	First National Bank	Abilene	Texas	1109
3196	Ashland National Bank	Ashland	Wisconsin	1246
3197	First National Bank	Algona	Iowa	218
3198	Lincoln National Bank	Lincoln	Pennsylvania	973
3199	Hutchinson National Bank	Hutchinson	Kansas	291
3200	Panhandle National Bank	Wichita Falls	Texas	1182
3201	Kearney National Bank	Kearney	Nebraska	614
3202	Union National Bank	Cleveland	Ohio	847
3203	First National Bank	Mineral Point	Wisconsin	1261
3204	Leominster National Bank	Leominster	Massachusetts	454
3205	Queen Anne's National Bank	Centerville	Maryland	393
3206	National Bank of Commerce	Minneapolis	Minnesota	542
3207	First National Bank	Sterling	Kansas	314
3208	First National Bank	Holdrege	Nebraska	612
3209	Mount Jackson National Bank	Mount Jackson	Virginia	1210
3210	City National Bank	Kalamazoo	Michigan	512
3211	Kalamazoo National Bank	Kalamazoo	Michigan	513
3212	Citizens' National Bank	Waxahachie	Texas	1179
3213	Exchange National Bank	El Dorado	Kansas	283
3214	Central National Bank	Peoria	Illinois	159
3215	First National Bank	Mount Pleasant	Michigan	517
3216	First National Bank	Girard	Kansas	287
3217	First National Bank	Ithaca	Michigan	511
3218	First National Bank	Winfield	Kansas	319
3219	Merchants' National Bank	Gardiner	Maine	367
3220	First National Bank	Ambler	Pennsylvania	923
3221	State National Bank	Fort Worth	Texas	1138
3224	First National Bank	Winona	Minnesota	554
3225	First National Bank	Grundy Center	Iowa	241
3226	Guthrie County National Bank	Panora	Iowa	258
3227	First National Bank	Temple	Texas	1173
3229	Red River National Bank	Gainesville	Texas	1140
3231	First National Bank	Beloit	Kansas	277
3232	People's National Bank	Greenport	New York	730
3234	Milford National Bank	Milford	Ohio	875
3235	First National Bank	Cheboygan	Michigan	501
3236	Charleston National Bank	Charleston	West Virginia	1236
3237	First National Bank	Rapid City	South Dakota	1046
3238	First National Bank	Humboldt	Nebraska	613
3239	First National Bank	Saint Louis	Michigan	525
3240	First National Bank	Sutton	Nebraska	632
3241	Farmers and Merchants' National Bank	Clarksville	Tennessee	1093
3242	First National Bank	Howard	Kansas	290
3244	People's National Bank	Sandy Hill	New York	787
3245	People's National Bank	Salem	New York	786
3246	Boulder National Bank	Boulder	Colorado	31
3247	Hallowell National Bank	Hallowell	Maine	368
3248	First National Bank	Albany	Texas	1110
3250	Salisbury National Bank	Salisbury	Maryland	403
3252	First National Bank	Iowa Falls	Iowa	244
3253	First National Bank	Medicine Lodge	Kansas	301
3254	Merchants' National Bank	Peoria	Illinois	160
3255	First National Bank	Emporium	Pennsylvania	953
3256	First National Bank	Menominee	Michigan	516
3258	First National Bank	Vicksburg	Mississippi	658
3259	National Bank	New Brighton	Pennsylvania	987
3260	San Angelo National Bank	San Angelo	Texas	1168
3261	First National Bank	Lampasas	Texas	1155
3262	Merchants' National Bank	Crookston	Minnesota	533
3263	First National Bank	Independence	Iowa	243
3264	First National Bank	Ovid	Michigan	520
3268	First National Bank	Maryville	Missouri	572
3269	Denver National Bank	Denver	Colorado	35
3270	First National Bank	Beaver Dam	Wisconsin	1247
3271	Augusta National Bank	Augusta	Maine	356
3272	Mercantile National Bank	Cleveland	Ohio	846
3273	First National Bank	Boone	Iowa	221
3274	Second National Bank	Bucyrus	Ohio	832
3276	National Bank	Sturgis	Michigan	526
3277	First National Bank	Cherry Vale	Kansas	280
3278	Union National Bank	Chicago	Illinois	126
3279	Galena National Bank	Galena	Illinois	134
3280	Fowler National Bank	La Fayette	Indiana	194
3281	Old National Bank	Evansville	Indiana	165
3282	National Exchange Bank	Albany	New York	696
3284	First National Bank	Brooklyn	Iowa	221
3285	Old National Bank	Fort Wayne	Indiana	186

Charter No.	Title of bank.	Location.	State.	Page.
3266	First National Bank	Baird	Texas	1113
3267	Farmers' National Bank	Knoxville	Illinois	143
3268	First National Bank	Centerville	Tennessee	1091
3269	City National Bank	Anstin	Texas	1113
3291	Citizens' National Bank	Ripley	Ohio	880
3292	First National Bank	Lexington	Nebraska	614
3293	National City Bank	Grand Rapids	Michigan	508
3294	City National Bank	Dixon	Illinois	129
3295	Belton National Bank	Belton	Texas	1116
3296	Commercial National Bank	Peoria	Illinois	159
3299	First National Bank	Buffalo	Wyoming	1272
3300	Exchange National Bank	Little Rock	Arkansas	16
3301	Grand Forks National Bank	Grand Forks	North Dakota	818
3302	First National Bank	Arapahoe	Nebraska	595
3303	Old National Bank	Centralla	Illinois	116
3304	First National Bank	Westmoreland	Kansas	317
3305	Chestertown National Bank	Chestertown	Maryland	393
3306	Union National Bank	Salt Lake City	Utah	1187
3307	People's National Bank	Malone	New York	742
3308	Citizens' National Bank	Darlington	Wisconsin	1250
3309	First National Bank	Salem	New York	786
3310	Steubenville National Bank	Steubenville	Ohio	892
3311	Merchants' National Bank	Rutland	Vermont	1199
3312	Fulton County National Bank	Gloversville	New York	727
3313	First National Bank	Island City	Oregon	914
3314	National Bank	Battle Creek	Michigan	497
3315	Tiffin National Bank	Tiffin	Ohio	892
3316	First National Bank	Albion	Michigan	496
3317	Boyle National Bank	Danville	Kentucky	326
3318	German National Bank	Little Rock	Arkansas	17
3319	First National Bank	Osborne	Kansas	304
3320	First National Bank	Sibley	Iowa	263
3321	First National Bank	Fresno	California	18
3322	National Bank	Paris	Missouri	575
3323	First National Bank	Earlville	Illinois	130
3324	First National Bank	Coffeyville	Kansas	281
3325	First National Bank	Traverse City	Michigan	527
3326	Aberdeen National Bank	Aberdeen	South Dakota	1078
3327	National Bank of the State of Florida	Jacksonville	Florida	88
3328	Knox National Bank	Mount Vernon	Ohio	877
3329	Exchange National Bank	Seneca Falls	New York	789
3330	First National Bank	Fort Edward	New York	721
3332	First National Bank	Jackson	Mississippi	557
3333	Merchants and Manufacturers' National Bank	Middletown	New York	744
3334	National Bank	Houghton	Michigan	510
3335	Elizabethtown National Bank	Elizabethtown	Pennsylvania	952
3336	Abilene National Bank	Abilene	Texas	1109
3337	First National Bank	Emmetsburg	Iowa	236
3338	Franklin National Bank	Franklin	Indiana	187
3339	First National Bank	Ord	Nebraska	625
3340	West Point National Bank	West Point	Nebraska	636
3341	First National Bank	Athens	Tennessee	1091
3342	First National Bank	Orleans	Nebraska	625
3343	First National Bank	Auburn	Nebraska	596
3344	Glover National Bank	San Marcos	Texas	1170
3345	People's National Bank	Clay Center	Kansas	281
3346	First National Bank	San Marcos	Texas	1170
3347	Norfolk National Bank	Norfolk	Nebraska	620
3348	First National Bank	Riverside	California	24
3349	Citizens' National Bank	Watertown	South Dakota	1089
3350	Miami County National Bank	Paola	Kansas	306
3351	Winfield National Bank	Winfield	Kansas	320
3353	First National Bank	Minneapolis	Kansas	301
3354	First National Bank	Longmont	Colorado	42
3355	First National Bank	North Yakima	Washington	1222
3356	First National Bank	Beaver Falls	Pennsylvania	926
3357	American Exchange National Bank	Detroit	Michigan	504
3359	Southern National Bank	New York	New York	765
3361	First National Bank	Flint	Michigan	506
3362	Western Reserve National Bank	Warren	Ohio	899
3363	First National Bank	Great Bend	Kansas	288
3364	First National Bank	Stanton	Nebraska	631
3365	North Attleborough National Bank	North Attleboro	Massachusetts	470
3367	Northern National Bank	Lancaster	Pennsylvania	969
3368	Norfolk National Bank	Norfolk	Virginia	1211
3369	Lincoln National Bank	Lincoln	Illinois	145
3370	First National Bank	West Point	Nebraska	636
3371	Ninth National Bank	Philadelphia	Pennsylvania	997
3372	Camden National Bank	Camden	New Jersey	062
3374	First National Bank	Saint Marys	Kansas	310
3376	First National Bank	Paris	Illinois	157

Charter No.	Title of bank.	Location.	State.	Page.
3377	First National Bank	Abingdon	Illinois	106
3378	Saint Johns National Bank	Saint Johns	Michigan	525
3379	First National Bank	McCook	Nebraska	617
3380	First National Bank	Grant City	Missouri	565
3381	Citizens' National Bank	Danville	Kentucky	326
3382	Newnan National Bank	Newnan	Georgia	98
3383	Citizens' National Bank	Washington	Pennsylvania	1042
3385	First National Bank	Anthony	Kansas	275
3387	Moorestown National Bank	Moorestown	New Jersey	674
3388	Pontiac National Bank	Pontiac	Michigan	521
3389	National Bank	Raleigh	North Carolina	811
3391	First National Bank	Waupun	Wisconsin	1270
3392	First National Bank	Wayne	Nebraska	635
3393	Minnehaha National Bank	Sioux Falls	South Dakota	1087
3395	Central National Bank	Wilmington	Delaware	79
3396	Grundy County National Bank	Grundy Center	Iowa	241
3397	First National Bank	Devils Lake	North Dakota	815
3398	First National Bank	Redfield	South Dakota	1089
3399	First National Bank	McMinnville	Oregon	915
3400	First National Bank	Hillsboro	North Dakota	819
3401	Black Hills National Bank	Rapid City	South Dakota	1086
3402	Ainsworth National Bank	Portland	Oregon	916
3403	First National Bank	Greenwood	Nebraska	609
3404	Citizens' National Bank	Newport	New Hampshire	653
3405	Capital National Bank	Salem	Oregon	919
3406	National Bank	Savannah	Georgia	100
3407	John Weedman National Bank	Farmer City	Illinois	133
3408	First National Bank	Moscow	Idaho	103
3409	Traders' National Bank	Spokane	Washington	1231
3411	Hillsboro National Bank	Hillsboro	North Dakota	820
3413	Union National Bank	Richmond	Indiana	206
3414	Watertown National Bank	Watertown	South Dakota	1090
3415	Seaboard National Bank	New York	New York	765
3417	Pacific National Bank	Tacoma	Washington	1233
3418	First National Bank	Asheville	North Carolina	806
3419	First National Bank	Blue Hill	Nebraska	599
3420	Farmers' National Bank	Webster City	Iowa	272
3421	National Bank	Abbeville	South Carolina	1073
3422	Commercial National Bank	Portland	Oregon	917
3423	Tenth National Bank	Philadelphia	Pennsylvania	997
3424	First National Bank	O'Neill	Nebraska	624
3425	National Bank	Washington	District of Columbia	83
3426	First National Bank of Detroit	Detroit City	Minnesota	534
3428	First National Bank	Luverne	Minnesota	539
3429	Lynn National Bank	Lynn	Massachusetts	458
3430	Merchants' National Bank	Vicksburg	Mississippi	559
3432	First National Bank	Morristown	Tennessee	1102
3433	First National Bank	Coleman	Texas	1123
3434	First National Bank	Wamego	Kansas	315
3436	First National Bank	Park River	North Dakota	822
3438	First National Bank	Pembina	North Dakota	823
3441	First National Bank	The Dalles	Oregon	920
3442	Berney National Bank	Birmingham	Alabama	4
3444	First National Bank of Staten Island	New Brighton	New York	748
3446	First National Bank	Bryan	Texas	1120
3447	Central National Bank	Ellsworth	Kansas	284
3448	First National Bank	Garden City	Kansas	286
3449	First National Bank	Broken Bow	Nebraska	599
3450	Trinidad National Bank	Trinidad	Colorado	46
3451	First National Bank	Asbury Park	New Jersey	657
3452	First National Bank	Opelika	Alabama	10
3454	First National Bank	Kirwin	Kansas	295
3455	First National Bank	Manning	Iowa	249
3456	First National Bank	Kansas City	Missouri	568
3457	First National Bank	Calumet	Michigan	500
3458	First National Bank	Eugene	Oregon	911
3459	Farmers' National Bank	Watsontown	Pennsylvania	1043
3460	First National Bank	Pomeroy	Washington	1224
3462	First National Bank	Saint Augustine	Florida	90
3463	First National Bank	Pittsburg	Kansas	308
3464	First National Bank	Lincoln	Kansas	298
3465	Spring Valley National Bank	Spring Valley	Illinois	170
3466	First National Bank	Sulphur Springs	Texas	1171
3467	First National Bank	Saint John	Kansas	310
3470	First National Bank	Ocala	Florida	88
3471	Boisé City National Bank	Boisé City	Idaho	101
3472	Exchange National Bank	Osborne	Kansas	305
3474	Lawrence National Bank	North Manchester	Indiana	204
3475	National Bank	Pittsburg	Kansas	309
3476	Citizens' National Bank	Frederick	Maryland	398
3478	First National Bank	Hammond	Indiana	190
3479	First National Bank	Clark	South Dakota	1079

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3480	Citizens' National Bank	Muncy	Pennsylvania	386
3482	Weldon National Bank	Saint Albans	Vermont	1200
3484	National Bank	White River Junction	Vermont	1203
3485	First National Bank	Aspen	Colorado	30
3486	First National Bank	Astoria	Oregon	909
3487	Union National Bank	Detroit	Michigan	505
3488	Fifth National Bank	Grand Rapids	Michigan	507
3490	National Bank	High Point	North Carolina	810
3491	Northwestern National Bank	Philadelphia	Pennsylvania	1095
3492	First National Bank	Conneaut	Ohio	850
3493	First National Bank	Fairfield	Nebraska	604
3494	National Iron Bank	Pottstown	Pennsylvania	1021
3495	First National Bank	Nelson	Nebraska	619
3496	First National Bank	North Platte	Nebraska	620
3497	First National Bank	Tampa	Florida	91
3498	Southwestern National Bank	Philadelphia	Pennsylvania	1007
3499	First National Bank	Pasadena	California	22
3500	American Exchange National Bank	Chicago	Illinois	119
3501	Farmers' National Bank	Allentown	New Jersey	657
3503	Atlas National Bank	Chicago	Illinois	119
3504	Second National Bank	Grand Forks	North Dakota	818
3505	Kenton National Bank	Kenton	Ohio	867
3506	First National Bank	Corsicana	Texas	1126
3508	First National Bank	Dell Rapids	South Dakota	1081
3509	First National Bank	Kingman	Kansas	294
3510	Second National Bank	Haverhill	Massachusetts	446
3511	First National Bank	Oberlin	Kansas	303
3513	City National Bank	Lansing	Michigan	514
3514	Third National Bank	Detroit	Michigan	503
3515	National Bank	Petersburg	Virginia	1211
3516	Union National Bank	Omaha	Nebraska	624
3517	Commercial National Bank	Houston	Texas	1150
3518	First National Bank	Pomona	California	23
3519	First National Bank	Lectonia	Ohio	868
3520	First National Bank	Santa Ana	California	27
3521	First National Bank	McPherson	Kansas	300
3522	First National Bank	Doland	South Dakota	1081
3523	First National Bank	Weeping Water	Nebraska	636
3524	State National Bank	Wichita	Kansas	318
3526	Buffalo County National Bank	Kearney	Nebraska	613
3527	First National Bank	San Bernardino	California	25
3528	First National Bank	Sprague	Washington	1231
3529	First National Bank	Superior	Nebraska	632
3530	People's National Bank	Shelbyville	Tennessee	1105
3531	Salina National Bank	Salina	Kansas	312
3532	People's National Bank	Ennis	Texas	1135
3533	First National Bank	Ballinger	Texas	1114
3534	The Dalles National Bank	The Dalles	Oregon	920
3535	People's National Bank	Wapakoneta	Ohio	898
3536	Merchants' National Bank	Portland	Oregon	917
3537	First National Bank	Nephi	Utah	1183
3538	Southern California National Bank	Los Angeles	California	20
3539	Silver City National Bank	Silver City	New Mexico	692
3540	National Bank	Laurens	South Carolina	1075
3541	Oconto National Bank	Oconto	Wisconsin	1262
3542	First National Bank	Ne-s City	Kansas	302
3543	First National Bank	Junction City	Kansas	293
3544	American National Bank	Kansas City	Missouri	568
3545	Euclid Avenue National Bank	Cleveland	Ohio	845
3546	First National Bank	Smith Center	Kansas	313
3547	First National Bank	Sault Ste. Marie	Michigan	525
3548	Illinois National Bank	Springfield	Illinois	169
3551	National Bank	Roersford	Pennsylvania	1027
3552	Deadwood National Bank	Deadwood	South Dakota	1080
3553	Brookline National Bank	Brookline	Massachusetts	431
3555	Crocker-Woolworth National Bank	San Francisco	California	27
3556	First National Bank	Douglas	Wyoming	1273
3557	Fourth Street National Bank	Philadelphia	Pennsylvania	1000
3558	Santa Rosa National Bank	Santa Rosa	California	29
3560	First National Bank	Albert Lea	Minnesota	530
3561	First National Bank	Comanche	Texas	1124
3562	Mankato National Bank	Mankato	Minnesota	540
3565	First National Bank	Wellston	Ohio	900
3566	First National Bank	Yazoo City	Mississippi	559
3568	Pasadena National Bank	Pasadena	California	22
3570	Farmers' National Bank	Culpeper	Virginia	1206
3571	German National Bank	Lincoln	Nebraska	616
3572	Passaic National Bank	Passaic	New Jersey	681
3573	First National Bank	Colton	California	18
3575	First National Bank	Winnemucca	Nevada	639
3576	Second National Bank	Jackson	Tennessee	1097
3577	First National Bank	Lyons	Kansas	298



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3578	Mitchell National Bank	Mitchell	South Dakota	1084
3579	First National Bank	Taylorville	Illinois	172
3580	First National Bank	Alma	Nebraska	595
3581	Galion National Bank	Galion	Ohio	859
3582	First National Bank	Frankfort	New York	722
3583	First National Bank	Brazil	Indiana	179
3584	Merchants' National Bank	Lawrence	Kansas	296
3585	Patapsco National Bank	Ellicott City	Maryland	397
3587	Alabama National Bank	Birmingham	Alabama	4
3588	Towson National Bank	Towson	Maryland	404
3589	First National Bank	Lindsborg	Kansas	298
3590	First National Bank	Ashland	Wisconsin	1245
3591	First National Bank	Jewell City	Kansas	292
3593	Canton National Bank	Canton	Illinois	114
3595	First National Bank	Shreveport	Louisiana	354
3596	First National Bank	Dodge City	Kansas	283
3598	First National Bank of West Newton	Newton	Massachusetts	468
3599	Steelton National Bank	Steelton	Pennsylvania	1035
3600	Commercial National Bank	Shreveport	Louisiana	354
3601	First National Bank	Phillipsburg	Kansas	308
3602	Citizens' National Bank	Fargo	North Dakota	816
3604	Manayunk National Bank	Philadelphia	Pennsylvania	1002
3605	National Park Bank	Livingston	Montana	591
3606	Ohio Valley National Bank	Cincinnati	Ohio	843
3607	Northern National Bank	Ashland	Wisconsin	1246
3609	First National Bank	Baraboo	Wisconsin	1246
3610	Clinton National Bank	Columbus	Ohio	848
3611	South Omaha National Bank	South Omaha	Nebraska	631
3613	German American National Bank	Lincoln	Illinois	145
3614	First National Bank	Sparta	Tennessee	1106
3615	Albany County National Bank	Laramie	Wyoming	1273
3616	First National Bank	Rock Hill	South Carolina	1076
3618	First National Bank	Sutherland	Iowa	268
3619	First National Bank	Beaver City	Nebraska	568
3620	First National Bank	Wenona	Illinois	175
3621	Second National Bank	Atlantic City	New Jersey	657
3622	East Alabama National Bank	Eufaula	Alabama	6
3623	National Exchange Bank	Dallas	Texas	1129
3624	First National Bank	Farmersville	Texas	1139
3625	Columbia National Bank	Washington	District of Columbia	82
3626	First National Bank	Duluth	Minnesota	534
3628	Carson National Bank	Auburn	Nebraska	596
3629	First National Bank	Piedmont	West Virginia	1243
3630	Smith County National Bank	Smith Center	Kansas	313
3632	Stroudsburg National Bank	Stroudsburg	Pennsylvania	1036
3633	Memphis National Bank	Memphis	Tennessee	1101
3634	American National Bank	Fort Smith	Arkansas	15
3635	Keystone National Bank	Manheim	Pennsylvania	975
3636	National Bank of Dakota	Huron	South Dakota	1082
3637	Union National Bank	Kansas City	Missouri	570
3638	First National Bank	Paris	Texas	1164
3639	Atlas National Bank	Cincinnati	Ohio	840
3640	First National Bank	Beardstown	Illinois	109
3641	First National Bank	Kaukauna	Wisconsin	1255
3642	Market National Bank	Cincinnati	Ohio	842
3643	Cedar Rapids National Bank	Cedar Rapids	Iowa	223
3644	First National Bank	Alvarado	Texas	1110
3645	Corsicana National Bank	Corsicana	Texas	1127
3646	Greenville National Bank	Greenville	Texas	1145
3647	Lincoln National Bank	Chicago	Illinois	123
3649	First National Bank	Pratt	Kansas	309
3650	People's National Bank	Lancaster	Pennsylvania	969
3651	First National Bank	Tyler	Texas	1175
3653	Sutton National Bank	Sutton	Nebraska	693
3654	Farmers' National Bank	Canfield	Ohio	836
3655	La Grande National Bank	La Grande	Oregon	914
3656	First National Bank	Aberdeen	Mississippi	516
3657	First National Bank	Russell	Kansas	309
3658	First National Bank	Caldwell	Kansas	278
3659	First National Bank	Red Lake Falls	Minnesota	547
3660	First National Bank	South Pittsburg	Tennessee	1106
3661	First National Bank	Glenwood Springs	Colorado	38
3662	First National Bank	Helena	Arkansas	16
3663	First National Bank	Gadsden	Alabama	8
3664	State National Bank	Dallas	Texas	1130
3666	Charter National Bank	Media	Pennsylvania	980
3668	Mechanics' National Bank	New Britain	Connecticut	59
3669	First National Bank	Lisbon	North Dakota	821
3670	Merchants' National Bank	Rome	Georgia	99
3671	New Iberia National Bank	New Iberia	Louisiana	350
3672	Carthage National Bank	Carthage	New York	709
3673	First National Bank	Mayville	North Dakota	822

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3675	First National Bank	Parker	South Dakota	1084
3676	First National Bank	Arlington	Oregon	908
3678	Merchants' National Bank	Tuscaloosa	Alabama	12
3680	Third National Bank	Jersey City	New Jersey	670
3681	First National Bank	Edmoston	New York	719
3682	First National Bank	Statesville	North Carolina	812
3683	Fourth National Bank	Wichita	Kansas	318
3684	Market Street National Bank	Philadelphia	Pennsylvania	1002
3685	Fond du Lac National Bank	Fond du Lac	Wisconsin	1251
3686	First National Bank	Chillicothe	Missouri	569
3687	First National Bank	Norton	Kansas	303
3690	Kineo National Bank	Dover	Maine	364
3691	Chattanooga National Bank	Chattanooga	Tennessee	1032
3692	Onachita National Bank	Monroe	Louisiana	349
3693	Sussex National Bank	Seaford	Delaware	78
3694	First National Bank	Palestine	Texas	1103
3696	First National Bank	Canton	New York	708
3697	People's National Bank	New Brunswick	New Jersey	679
3698	Fort Dearborn National Bank	Chicago	Illinois	121
3699	First National Bank	Decatur	Alabama	5
3700	Western National Bank	New York	New York	766
3701	First National Bank	Natchez	Mississippi	558
3702	Elk National Bank	Fayetteville	Tennessee	1095
3704	First National Bank	Merrill	Wisconsin	1258
3705	Merchants' National Bank	Williamsport	Pennsylvania	1049
3707	Equitable National Bank	Cincinnati	Ohio	841
3708	Third National Bank	Knoxville	Tennessee	1098
3709	Broad Street National Bank	Trenton	New Jersey	687
3711	Atlanta National Bank	Atlanta	Illinois	107
3712	First National Bank	Liberty	Missouri	572
3713	Merchants' National Bank	Harrisburg	Pennsylvania	960
3714	Merchants' National Bank	Devils Lake	North Dakota	815
3716	Farmers and Mechanics' National Bank	Woodbury	New Jersey	689
3717	First National Bank	Negaunee	Michigan	519
3718	Central National Bank	Springfield	Missouri	583
3719	Oregon National Bank	Portland	Oregon	917
3720	First National Bank	Olathe	Kansas	304
3721	First National Bank	Alliance	Ohio	826
3723	Chestnut Street National Bank	Philadelphia	Pennsylvania	993
3724	First National Bank	Menasha	Wisconsin	1258
3725	First National Bank	Tobias	Nebraska	634
3726	Wyandotte National Bank	Kansas City	Kansas	294
3727	First National Bank	Granbury	Texas	1144
3728	National Bank of Arizona	Phoenix	Arizona	13
3729	American National Bank	Findlay	Ohio	857
3730	Preston National Bank	Detroit	Michigan	505
3731	Minneapolis National Bank	Minneapolis	Kansas	301
3732	German National Bank	Hastings	Nebraska	611
3735	Alexander County National Bank	Cairo	Illinois	113
3736	Merchants' National Bank	Clinton	Iowa	228
3738	Lookwood National Bank	San Antonio	Texas	1169
3739	First National Bank	Sturgis	South Dakota	1088
3741	Citizens' National Bank	Norfolk	Nebraska	619
3742	First National Bank	Calvert	Texas	1120
3743	First National Bank	Monrovia	California	20
3744	Second National Bank	Hoboken	New Jersey	669
3746	Carbonate National Bank	Leadville	Colorado	41
3747	Sault Ste. Marie National Bank	Sault Ste. Marie	Michigan	526
3748	Citizens' National Bank	Concordia	Kansas	282
3749	First National Bank	Lamar	Colorado	41
3750	Third National Bank	Piqua	Ohio	882
3752	Quincy National Bank	Quincy	Illinois	164
3754	First National Bank	Harrisonville	Missouri	566
3755	Citizens' National Bank	Attica	Indiana	177
3757	Carver National Bank	Saint Helena	California	25
3759	First National Bank	Kinsley	Kansas	294
3760	National Bank of Commerce	Kansas City	Missouri	570
3761	First National Bank	Escanaba	Michigan	506
3762	Farmers' National Bank	Hillsboro	Texas	1148
3763	First National Bank	Renovo	Pennsylvania	1026
3764	Plano National Bank	Plano	Texas	1165
3765	First National Bank	Greenville	Mississippi	556
3766	Bryn Mawr National Bank	Bryn Mawr	Pennsylvania	925
3767	Thomasville National Bank	Thomasville	Georgia	100
3768	Fourth National Bank	Waterbury	Connecticut	72
3770	German-American National Bank	Pekin	Illinois	158
3772	Ohio National Bank	Lima	Ohio	869
3773	First National Bank	Madison	Nebraska	617
3774	First National Bank	Heppner	Oregon	912
3777	Abilene National Bank	Abilene	Kansas	275
3778	Lumbermen's National Bank	Chippewa Falls	Wisconsin	1249
3779	First National Bank	Scandia	Kansas	312

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3781	Tazewell County National Bank	Delavan	Illinois	129
3782	First National Bank	Manhattan	Kansas	299
3783	First National Bank	Snow Hill	Maryland	403
3784	Flour City National Bank	Minneapolis	Minnesota	542
3785	Texarkana National Bank	Texarkana	Texas	1174
3786	Sturgis National Bank	Hillsboro	Texas	1149
3789	National Bank of Commerce	Tacoma	Washington	1232
3790	Kansas National Bank	Topeka	Kansas	315
3794	Howard National Bank	Howard	Kansas	290
3795	National Bank	Paola	Kansas	306
3796	First National Bank	Clarion	Iowa	227
3797	First National Bank	Clayton	New York	712
3798	First National Bank	Sanford	Florida	90
3801	Central Nebraska National Bank	David City	Nebraska	602
3803	McPherson National Bank	McPherson	Kansas	300
3804	Burrill National Bank	Ellsworth	Maine	365
3806	First National Bank	Iron Mountain	Michigan	510
3807	Humboldt First National Bank	Humboldt	Kansas	230
3808	Mountville National Bank	Mountville	Pennsylvania	986
3809	Simonds National Bank	Sumter	South Carolina	1076
3810	First National Bank	Horton	Kansas	289
3811	First National Bank	Durham	North Carolina	808
3813	First National Bank	Osage City	Kansas	304
3814	First National Bank	Ellsworth	Maine	365
3815	Merchants' National Bank	Ocala	Florida	89
3816	First National Bank	Terrell	Texas	1173
3817	Canandaigua National Bank	Canandaigua	New York	707
3818	San Bernardino National Bank	San Bernardino	California	25
3819	First National Bank	Chanute	Kansas	279
3820	Ketcham National Bank	Toledo	Ohio	894
3821	Fourth National Bank	Dayton	Ohio	851
3822	Sidney National Bank	Sidney	New York	790
3823	First National Bank	Chadron	Nebraska	599
3824	First National Bank	Centralia	Kansas	279
3825	Troy National Bank	Troy	Ohio	895
3827	Presque Isle National Bank	Presque Isle	Maine	375
3829	First National Bank	Homestead	Pennsylvania	962
3830	First National Bank	Marietta	Georgia	98
3831	First National Bank	Latrobe	Pennsylvania	970
3832	First National Bank	Somerseset	Kentucky	346
3835	First National Bank	Fredonia	Kansas	286
3836	First National Bank	Kaufman	Texas	1153
3837	City National Bank	Knoxville	Tennessee	1099
3839	First National Bank	Mount Pulaski	Illinois	153
3840	Miami Valley National Bank	Hamilton	Ohio	863
3841	First National Bank	Joplin	Missouri	567
3842	People's National Bank	Washington	Indiana	214
3843	First National Bank	Glassboro	New Jersey	667
3846	Jamestown National Bank	Jamestown	New York	737
3847	National Live Stock Bank	Chicago	Illinois	125
3848	First National Bank	Sheldon	Iowa	262
3849	Lawrence National Bank	Lawrence	Kansas	296
3850	First National Bank	Peaver	Pennsylvania	926
3851	First National Bank	Prineville	Oregon	918
3854	Mechanic National Bank	Aurora	Illinois	108
3855	First National Bank	Sedan	Kansas	312
3856	First National Bank	Hopkinsville	Kentucky	331
3857	McMinnville National Bank	McMinnville	Oregon	915
3858	Temple National Bank	Temple	Texas	1173
3859	Taylor National Bank	Taylor	Texas	1172
3860	First National Bank	Grand Junction	Colorado	39
3862	Yakima National Bank	North Yakima	Washington	1223
3864	German National Bank	Vincennes	Indiana	213
3865	Sumner National Bank	Wellington	Kansas	317
3866	First National Bank	Bound Brook	New Jersey	660
3868	First National Bank	Rockland	Massachusetts	476
3869	National Bank	Jacksonville	Florida	87
3870	Fresno National Bank	Fresno	California	18
3871	Cedar Falls National Bank	Cedar Falls	Iowa	223
3872	First National Bank	Albany	Georgia	92
3873	Central National Bank	Columbis	Pennsylvania	944
3874	Monongahela National Bank	Pittsburg	Pennsylvania	1017
3875	Holdrege National Bank	Holdrege	Nebraska	612
3876	First National Bank	Miamisburg	Ohio	874
3877	First National Bank	Fort All-gauy	Pennsylvania	1020
3878	First National Bank	South Amboy	New Jersey	685
3879	First National Bank	Cañon City	Colorado	32
3881	Watkins National Bank	Lawrence	Kansas	296
3882	Prairie State National Bank	Chicago	Illinois	126
3883	First National Bank	Harrington	Delaware	75
3884	Citizens' National Bank	Green Bay	Wisconsin	1253
3885	First National Bank	Hays City	Kansas	288

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3886	First National Bank	Saint Ignace	Michigan	524
3887	First National Bank	Snohomish	Washington	1229
3888	First National Bank	Dighton	Kansas	283
3889	Preble County National Bank	Eaton	Ohio	855
3891	Citizens' National Bank	Saint Paul	Nebraska	628
3892	First National Bank	Redlands	California	23
3893	First National Bank	Hazleton	Pennsylvania	961
3894	First National Bank	Gainesville	Florida	86
3895	First National Bank	Halley	Idaho	102
3896	Merchants' National Bank	Battle Creek	Michigan	497
3897	First National Bank	Black River Falls	Wisconsin	1248
3898	First National Bank	Spencer	Iowa	266
3899	First National Bank	Talladega	Alabama	11
3902	First National Bank	Hughesville	Pennsylvania	963
3903	Concord National Bank	Concord	North Carolina	807
3904	Midland National Bank	Kansas City	Missouri	569
3905	First National Bank	Birdsboro	Pennsylvania	929
3906	First National Bank	Lagrange	Texas	1155
3907	First National Bank	Dalton	Georgia	96
3908	Manufacturers' National Bank	Leavenworth	Kansas	297
3909	Merchants' National Bank	Topeka	Kansas	315
3910	Citizens' National Bank	Latrobe	Pennsylvania	971
3911	Commercial National Bank	Saginaw	Michigan	524
3912	Wallowa National Bank	Enterprise	Oregon	911
3913	Exchange National Bank	Colorado Springs	Colorado	33
3914	First National Bank	Stafford Springs	Connecticut	69
3915	City National Bank	Corsicana	Texas	1126
3916	Oakland National Bank of Hyde Park	Chicago	Illinois	125
3917	People's National Bank	Leesburg	Virginia	1208
3918	Arlington National Bank	Arlington	Oregon	908
3919	First National Bank	Union City	Tennessee	1107
3920	First National Bank	Rock Springs	Wyoming	1275
3921	First National Bank	Gibbon	Nebraska	607
3922	City National Bank	Salem	New Jersey	684
3923	Commercial National Bank	Boston	Massachusetts	415
3924	First National Bank	Tower	Minnesota	553
3925	First National Bank	Buchanan	Michigan	499
3926	First National Bank	Superior	Wisconsin	1267
3928	Cottonwood Valley National Bank	Marion	Kansas	299
3929	Vigo County National Bank	Terre Haute	Indiana	211
3931	First National Bank	Entaw	Alabama	7
3933	Second National Bank	Bel Air	Maryland	391
3934	City National Bank	David City	Nebraska	602
3935	Wabash National Bank	Wabash	Indiana	214
3937	Third National Bank	Columbus	Georgia	94
3938	Wellsboro National Bank	Wellsboro	Pennsylvania	1045
3939	First National Bank	Wood River	Nebraska	637
3941	First National Bank of Bar Harbor	Eden	Maine	364
3942	Phoenix National Bank	Lexington	Kentucky	335
3943	First National Bank	London	Kentucky	335
3944	Second National Bank	Ashland	Kentucky	321
3945	Berwyn National Bank	Berwyn	Pennsylvania	928
3946	Grundy County National Bank	Trenton	Missouri	584
3947	First National Bank	Besemer	Michigan	499
3948	First National Bank	Lake Linden	Michigan	513
3949	American National Bank	Leadville	Colorado	41
3950	State National Bank	Cleveland	Ohio	847
3951	First National Bank	Johnson City	Tennessee	1088
3952	Manufacturers' National Bank	Rockford	Illinois	166
3953	National Bank	Heppner	Oregon	912
3955	First National Bank	Nanticoke	Pennsylvania	987
3956	Baker-Boyer National Bank	Walla Walla	Washington	1234
3957	First National Bank	Trenton	Missouri	584
3958	City National Bank	Kearney	Nebraska	614
3959	First National Bank	Nevada	Missouri	574
3960	First National Bank	Albion	Nebraska	594
3961	South Bethlehem National Bank	South Bethlehem	Pennsylvania	1034
3962	First National Bank	Litchfield	Illinois	145
3964	Thomaston National Bank	Thomaston	Connecticut	71
3965	First National Bank	Anaconda	Montana	586
3966	First National Bank	Hillboro	Oregon	913
3967	Citizens' National Bank	Franklin	Indiana	187
3968	Iowa State National Bank	Sioux City	Iowa	264
3969	First National Bank	Carroll	Iowa	222
3970	First National Bank	La Crosse	Kansas	295
3971	First National Bank	Ironwood	Michigan	511
3972	First National Bank	Independence	Oregon	913
3973	First National Bank	Clarksville	Texas	1122
3974	First National Bank	Fort Madison	Iowa	239
3975	Merchants and Farmers' National Bank	Weatherford	Texas	1180
3977	Merchants' National Bank	Lawrence	Massachusetts	458
3978	American National Bank	New Orleans	Louisiana	850

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3979	Independence National Bank.....	Independence.....	Oregon.....	913
3980	First National Bank.....	Mount Carmel.....	Pennsylvania.....	984
3981	First National Bank.....	Florence.....	Alabama.....	7
3982	First National Bank.....	Pipestone.....	Minnesota.....	546
3983	First National Bank.....	Gainesville.....	Georgia.....	96
3984	Wolfe City National Bank.....	Wolfe City.....	Texas.....	1182
3985	National Bank of Commerce.....	Dallas.....	Texas.....	1129
3987	Conestoga National Bank.....	Lancaster.....	Pennsylvania.....	968
3988	Citizens' National Bank.....	Lebanon.....	Kentucky.....	332
3989	City National Bank.....	Sulphur Springs.....	Texas.....	1172
3990	National Bank.....	Coatesville.....	Pennsylvania.....	943
3991	People's National Bank.....	Paola.....	Kansas.....	307
3993	City National Bank.....	Birmingham.....	Alabama.....	5
3994	Middleborough National Bank.....	Middleboro.....	Massachusetts.....	462
3995	Western Montana National Bank.....	Missoula.....	Montana.....	592
3996	Haddonfield National Bank.....	Haddonfield.....	New Jersey.....	668
3997	Union National Bank.....	Mahanoy City.....	Pennsylvania.....	975
3998	Inter-State National Bank..... A.	Texarkana.....	Texas.....	1174
3999	First National Bank.....	Elm Creek.....	Nebraska.....	603
4000	First National Bank.....	Moberly.....	Missouri.....	574
4001	National Bank of Commerce.....	Duluth.....	Minnesota.....	535
4002	Big Bend National Bank.....	Davenport.....	Washington.....	1219
4003	First National Bank.....	Harrisburg.....	Illinois.....	137
4004	Farmers and Mechanics' National Bank.....	Fort Worth.....	Texas.....	1138
4006	Owensboro' National Bank.....	Owensboro.....	Kentucky.....	342
4007	First National Bank.....	Montrose.....	Colorado.....	42
4008	Union National Bank.....	Manhattan.....	Kansas.....	299
4009	First National Bank.....	Minot.....	North Dakota.....	822
4010	First National Bank.....	Hannibal.....	Missouri.....	566
4011	East Stroudsburg National Bank.....	East Stroudsburg.....	Pennsylvania.....	952
4012	First National Bank.....	Cartersville.....	Georgia.....	94
4013	Lenox National Bank.....	Lenox.....	Massachusetts.....	454
4014	National Bank.....	Forney.....	Texas.....	1136
4015	Rogersville National Bank.....	Rogersville.....	Tennessee.....	1105
4016	First National Bank.....	Meridian.....	Texas.....	1160
4017	First National Bank.....	Beaumont.....	Texas.....	1115
4019	First National Bank.....	Murphysboro.....	Illinois.....	133
4020	Traders' National Bank.....	Tulahoma.....	Tennessee.....	1107
4021	Commerce National Bank.....	Commerce.....	Texas.....	1125
4022	Iowa National Bank.....	Davenport.....	Iowa.....	232
4023	First National Bank.....	Pocatello.....	Idaho.....	104
4024	North Platte National Bank.....	North Platte.....	Nebraska.....	621
4025	Browne National Bank.....	Spokane.....	Washington.....	1230
4026	Commercial National Bank.....	Roanoke.....	Virginia.....	1214
4027	National Exchange Bank.....	Roanoke.....	Virginia.....	1214
4028	Houston National Bank.....	Houston.....	Texas.....	1150
4029	First National Bank.....	Wisner.....	Nebraska.....	637
4030	First National Bank.....	Lockhart.....	Texas.....	1156
4031	First National Bank.....	Goldendale.....	Washington.....	1221
4032	Anderson County National Bank.....	Garnett.....	Kansas.....	287
4034	First National Bank.....	Little Falls.....	Minnesota.....	539
4035	National Bank.....	Cleburne.....	Texas.....	1123
4036	Chanute National Bank.....	Chanute.....	Kansas.....	230
4037	People's National Bank.....	Laconia.....	New Hampshire.....	648
4038	First National Bank.....	Pana.....	Illinois.....	156
4039	First National Bank.....	Mifflintown.....	Pennsylvania.....	982
4040	First National Bank.....	Burlingame.....	Kansas.....	277
4041	Colebrook National Bank.....	Colebrook.....	New Hampshire.....	641
4042	First National Bank.....	Shelton.....	Nebraska.....	630
4043	First National Bank.....	Ravenna.....	Nebraska.....	627
4044	Exchange National Bank.....	Spokane.....	Washington.....	1230
4045	First National Bank.....	Bowling Green.....	Ohio.....	830
4046	Farmers and Merchants' National Bank.....	Easton.....	Maryland.....	396
4048	Continental National Bank.....	Saint Louis.....	Missouri.....	579
4049	Second National Bank.....	Hagerstown.....	Maryland.....	400
4050	Quaker City National Bank.....	Philadelphia.....	Pennsylvania.....	1006
4051	Commercial National Bank.....	Salt Lake City.....	Utah.....	1186
4052	First National Bank.....	Geneva.....	Nebraska.....	607
4053	Schuster-Hax National Bank.....	Saint Joseph.....	Missouri.....	578
4054	Teutonia National Bank.....	Dayton.....	Ohio.....	852
4055	First National Bank.....	Shullsburg.....	Wisconsin.....	1266
4056	Bloomfield National Bank.....	Bloomfield.....	New Jersey.....	659
4057	First National Bank.....	Lamar.....	Missouri.....	571
4058	First National Bank.....	Herington.....	Kansas.....	268
4059	Washington National Bank.....	Seattle.....	Washington.....	1228
4061	Farmers' National Bank.....	Adams.....	New York.....	694
4062	First National Bank.....	Dublin.....	Texas.....	1133
4064	First National Bank.....	Fort Payne.....	Alabama.....	7
4066	Camden National Bank.....	Camden.....	Arkansas.....	15
4067	First National Bank.....	Huntsville.....	Alabama.....	8
4068	Farmers' National Bank.....	Henrietta.....	Texas.....	1147
4060	Citizens' National Bank.....	Tacoma.....	Washington.....	1232

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4070	Merchants and Planters' National Bank.	Bryan	Texas	1120
4071	Pulaski National Bank	Pulaski	Virginia	1212
4072	Paterson National Bank	Paterson	New Jersey	682
4073	First National Bank of Englewood	Chicago	Illinois	118
4074	Winnistimmet National Bank	Chelsea	Massachusetts.	434
4076	First National Bank	McGregor	Texas	1159
4077	First National Bank	Longview	Texas	1157
4078	Farmers' National Bank.	Pawnee City	Nebraska	626
4079	First National Bank	Carrollton	Missouri	562
4080	First National Bank	Liberty	Nebraska	615
4082	Monroe National Bank.	Monroe	Louisiana	349
4083	First National Bank.	Brunswick	Missouri.	560
4084	People's National Bank	Denver	Colorado	36
4085	Dorchester National Bank.	Cambridge	Maryland	391
4086	First National Bank	Cameron	Texas	1121
4087	American National Bank	Omaha	Nebraska	922
4088	Davis National Bank	Piedmont.	West Virginia.	1243
4090	State National Bank.	Frankfort	Kentucky	328
4091	Frankfort National Bank	Frankfort	Kentucky	327
4092	First National Bank	Jeanette	Pennsylvania.	965
4093	First National Bank	Bastrop	Texas	1114
4094	National Bank	Asheville.	North Carolina	806
4095	First National Bank	Stephenville	Texas	1171
4096	National Bank of California	Los Angeles	California	19
4097	First National Bank.	Gatesville	Texas	1141
4098	First National Bank.	Scottsdale	Pennsylvania	1023
4099	First National Bank.	Whatcom	Washington	1235
4100	First National Bank.	Somerser	Pennsylvania	1033
4101	Marshall National Bank.	Marshall	Texas	1158
4103	Citizens' National Bank.	Adams	New York	694
4104	Pierre National Bank	Pierre	South Dakota	1085
4106	National Bank.	Wahpeton	North Dakota	824
4107	National Capital Bank.	Washington	District of Columbia.	83
4108	American National Bank	Pueblo	Colorado.	43
4110	First National Bank	Neligh	Nebraska	619
4111	Citizens' National Bank	Chillicothe	Missouri	564
4112	Planters' National Bank.	Honey Grove	Texas	1149
4114	First National Bank.	Laporte City	Iowa.	246
4115	Dawson National Bank	Dawson	Georgia	96
4116	Wise County National Bank.	Decatur	Texas	1130
4118	First National Bank.	Orange	Texas	1163
4119	Atlantic Highlands National Bank	Atlantic Highlands	New Jersey	658
4120	First National Bank.	Santa Paula	California	28
4121	Citizens' National Bank.	Kokomo	Indiana	193
4122	First National Bank.	Oakesdale	Washington	1223
4123	First National Bank.	Marinette	Wisconsin	1257
4124	Boston National Bank	Seattle	Washington	1226
4125	Union National Bank	Muskegon	Michigan	518
4128	Portland National Bank	Portland	Maine	375
4129	First National Bank	Harvard	Nebraska	610
4130	State National Bank	Vernon	Texas	1177
4131	Austin National Bank	Austin	Minnesota	532
4132	First National Bank	Tallahassee.	Florida	91
4133	First National Bank	Lockland	Ohio	869
4134	First National Bank	Cisco	Texas	1121
4136	Manufacturers' National Bank.	Pittsburg.	Kansas	308
4137	Stephenson National Bank.	Marinette	Wisconsin	1257
4138	First National Bank	Long Branch	New Jersey	672
4139	First National Bank	Dunlap	Iowa.	235
4140	First National Bank	Cuero	Texas	1127
4141	National Bank	Odessa	Missouri	575
4142	Duncannon National Bank.	Duncannon	Pennsylvania	950
4145	Union National Bank	Louisville	Kentucky	339
4147	People's National Bank	Keyport	New Jersey	671
4148	German National Bank	Beatrice	Nebraska	598
4149	First National Bank	Frostburg	Maryland	399
4151	First National Bank	Hamilton	Missouri	565
4153	Galveston National Bank	Galveston	Texas	1141
4154	First National Bank	Lake Charles	Louisiana	349
4155	First National Bank	Primghar.	Iowa	260
4156	First National Bank	Middleburg.	Pennsylvania	981
4157	First National Bank	Independence	Missouri	567
4158	Capital National Bank.	Indianapolis	Indiana	190
4159	American National Bank	Denver	Colorado	34
4160	First National Bank	Stewartsville	Missouri	583
4161	Dawson County National Bank	Lexington	Nebraska	615
4162	Second National Bank	Elkton	Maryland	396
4163	First National Bank.	Starling	Nebraska	632
4164	Citizens' National Bank	Marietta	Ohio	871
4165	First National Bank	Cozad.	Nebraska	600
4166	Farmers and Merchants' National Bank	Abilene.	Texas	1109
4168	First National Bank of Southern Oregon	Grants Pass	Oregon	912

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4169	First National Bank	Rockwood	Tennessee	1105
4170	First National Bank	Grant	Nebraska	609
4171	First National Bank	Fairhaven	Washington	1220
4172	First National Bank	Salida	Colorado	45
4173	Albion National Bank	Albion	Nebraska	594
4174	First National Bank	Hopkins	Missouri	566
4175	First National Bank	Rockdale	Texas	1166
4176	First National Bank	Rushville	Nebraska	627
4177	First National Bank	Greenville	Tennessee	1096
4178	National Bank of Commerce	Saint Louis	Missouri	580
4179	First National Bank	Flatonia	Texas	1136
4180	Farley National Bank	Montgomery	Alabama	10
4181	Farmers and Mechanics' National Bank	Washington	Pennsylvania	1043
4182	Central National Bank	Freehold	New Jersey	666
4183	Traders' National Bank	Scranton	Pennsylvania	1029
4184	First National Bank	Victoria	Texas	1177
4186	First National Bank	Palouse	Washington	1224
4187	First National Bank	Chester	Illinois	118
4188	Pittsfield National Bank	Pittsfield	Maine	372
4189	First National Bank	Marion	Indiana	199
4190	First National Bank	Niles	Ohio	880
4191	Pocomoke City National Bank	Pocomoke City	Maryland	402
4192	Northern National Bank	Philadelphia	Pennsylvania	1005
4193	Ballinger National Bank	Ballinger	Texas	1114
4194	Stockmen's National Bank	Fort Benton	Montana	582
4195	West End National Bank	Washington	District of Columbia	85
4196	German National Bank	Oshkosh	Wisconsin	1202
4197	First National Bank	Clyde	Ohio	848
4199	Commercial National Bank	Bradford	Pennsylvania	932
4200	Big Sandy National Bank	Catlettsburg	Kentucky	323
4202	South End National Bank	Boston	Massachusetts	428
4203	First National Bank	Ch-halis	Washington	1217
4204	Hazleton National Bank	Hazleton	Pennsylvania	961
4205	First National Bank	Delta	Pennsylvania	948
4206	Baker City National Bank	Baker City	Oregon	910
4207	Yardley National Bank	Yardley	Pennsylvania	1050
4208	Gibbs National Bank	Huntsville	Texas	1151
4209	Merchants' National Bank	Sioux City	Iowa	265
4210	First National Bank	Wymore	Nebraska	637
4211	Amsterdam City National Bank	Amsterdam	New York	697
4212	Citizens' National Bank	Johnstown	Pennsylvania	966
4214	First National Bank	Amarillo	Texas	1110
4215	First National Bank	Plattsburg	Missouri	576
4216	Homer National Bank	Homer	Louisiana	348
4217	Clay City National Bank	Clay City	Kentucky	324
4218	National Howard Bank	Baltimore	Maryland	389
4219	First National Bank	Saint Marys	Ohio	887
4220	First National Bank	Bessemer	Alabama	4
4221	First National Bank	Manchester	Iowa	249
4222	Pennsylvania National Bank	Pittsburg	Pennsylvania	1018
4223	National Bank	Poland	New York	776
4224	First National Bank	Puyallup	Washington	1225
4225	Pierce City National Bank	Pierce City	Missouri	576
4226	First National Bank	Alliance	Nebraska	594
4227	Somerset County National Bank	Somerset	Pennsylvania	1033
4228	State National Bank	Saint Joseph	Missouri	578
4229	Seattle National Bank	Seattle	Washington	1228
4230	Suffolk County National Bank	Riverhead	New York	782
4232	National Bank of the Republic	Saint Louis	Missouri	581
4233	First National Bank	Efingham	Illinois	131
4234	First National Bank	Portage	Wisconsin	1264
4235	Corn Exchange National Bank	Sioux City	Iowa	264
4236	First National Bank	Gallatin	Tennessee	1096
4237	First National Bank	Fort Pierre	South Dakota	1082
4238	First National Bank	Beeville	Texas	1115
4239	Citizens' National Bank	Lebanon	Ohio	868
4240	Stoneham National Bank	Stoneham	Massachusetts	485
4241	First National Bank	Bellyville	Texas	1118
4242	First National Bank	Creighton	Nebraska	600
4243	Maryville National Bank	Maryville	Missouri	573
4244	Traders' National Bank	Washington	District of Columbia	84
4245	Nebraska National Bank	York	Nebraska	638
4246	Comanche National Bank	Comanche	Texas	1125
4247	Lincoln National Bank	Washington	District of Columbia	82
4248	City National Bank	Wichita Falls	Texas	1181
4249	National Bank	Pendleton	Oregon	916
4250	Anniston National Bank	Anniston	Alabama	3
4252	Farmers' National Bank	Houlton	Maine	369
4253	First National Bank	Navasota	Texas	1162
4254	Hopewell National Bank	Hopewell	New Jersey	669

Charter No.	Title of bank.	Location.	State.	Page.
4255	National Bank	Claysville	Pennsylvania	942
4257	First National Bank	Bedford City	Virginia	1204
4259	First National Bank	Cameron	Missouri	561
4260	Citizens' National Bank	Covington	Kentucky	324
4261	First National Bank	Benton Harbor	Michigan	498
4262	Laclede National Bank	Saint Louis	Missouri	580
4263	First National Bank	Seymour	Texas	1170
4265	First National Bank	Bowie	Texas	1118
4266	First National Bank	Luling	Texas	1157
4267	Citizens' National Bank	Waynesburg	Pennsylvania	1044
4268	National Bank	Corning	Iowa	229
4269	Groesbeek National Bank	Groesbeek	Texas	1145
4270	National Bank of Commerce	Omaha	Nebraska	623
4271	Farmers' National Bank	Lebanon	Kentucky	352
4272	Valley National Bank	Chambersburg	Pennsylvania	938
4273	First National Bank	Claysville	Pennsylvania	941
4274	Boonton National Bank	Boonton	New Jersey	960
4275	Island Pond National Bank	Island Pond	Vermont	1194
4276	Tecumseh National Bank	Tecumseh	Nebraska	633
4277	Washington National Bank	Spokane	Washington	1231
4278	First National Bank	Athens	Texas	1111
4279	National Bank of Commerce	Pierre	South Dakota	1085
4280	First National Bank	Pierce	Nebraska	626
4281	Citizens' National Bank	Lawrenceburg	Indiana	196
4283	Silver Bow National Bank	Butte City	Montana	587
4284	Central National Bank	Junction City	Kansas	293
4285	National Bank of Commerce	Baltimore	Maryland	388
4286	Merchants' National Bank	Massillon	Ohio	872
4287	Consolidated National Bank	Tucson	Arizona	14
4289	First National Bank	Van Alstyne	Texas	1176
4292	People's National Bank	Winston	North Carolina	813
4293	Exchange National Bank	Canal Dover	Ohio	835
4294	First National Bank	Georgetown	Texas	1142
4295	First National Bank	New Braunfels	Texas	1162
4296	City National Bank	Watertown	New York	800
4297	Capital National Bank	Olympia	Washington	1224
4298	Union National Bank	Zanesville	Ohio	905
4299	Carlinville National Bank	Carlinville	Illinois	115
4300	Arlington National Bank	Lawrence	Massachusetts	452
4301	First National Bank	Corvallis	Oregon	910
4304	First National Bank	Hurley	Wisconsin	1254
4305	German National Bank	Ripon	Wisconsin	1285
4306	First National Bank	Big Springs	Texas	1116
4307	Continental National Bank	Memphis	Tennessee	1101
4308	Austin National Bank	Austin	Texas	1112
4309	Provident National Bank	Waco	Texas	1178
4310	National Bank of the Republic	Salt Lake City	Utah	1186
4311	First National Bank	Ladonia	Texas	1154
4312	First National Bank	Rhineland	Wisconsin	1265
4313	People's National Bank	Monmouth	Illinois	150
4314	First National Bank	Buena Vista	Virginia	1205
4316	First National Bank	Llano	Texas	1156
4317	American National Bank	Salina	Kansas	311
4318	Central National Bank	Cleveland	Ohio	844
4319	Tredegar National Bank	Jaoksonville	Alabama	9
4320	First National Bank	Rawlins	Wyoming	1274
4321	American National Bank	Galveston	Texas	1140
4322	American National Bank	Austin	Texas	1112
4323	First National Bank	Boulder	Montana	587
4324	First National Bank	Tekamah	Nebraska	634
4325	Forest City National Bank	Rockford	Illinois	165
4327	Second National Bank	Chestertown	Maryland	393
4328	First National Bank	East Saint Louis	Illinois	130
4330	North Wales National Bank	North Wales	Pennsylvania	992
4331	First National Bank	Canal Dover	Ohio	835
4332	Merchants' National Bank	Jacksonville	Florida	87
4333	First National Bank	Haskell	Texas	1146
4334	First National Bank	Rico	Colorado	45
4336	Citizens' National Bank	Ironton	Ohio	865
4338	Lavaca County National Bank	Hallettsville	Texas	1145
4339	Liberty National Bank	Pittsburg	Pennsylvania	1015
4340	First National Bank	Opelousas	Louisiana	353
4341	Utah National Bank	Salt Lake City	Utah	1187
4342	City National Bank	Kankakee	Illinois	141
4343	First National Bank	Sundance	Wyoming	1276
4345	United States National Bank	Holdrege	Nebraska	612
4346	First National Bank	Rusk	Texas	1167
4347	First National Bank	North Baltimore	Ohio	880
4348	Guthrie National Bank	Guthrie	Oklahoma	906
4349	Farmers and Merchants' National Bank	Waco	Texas	1178
4350	South Texas National Bank	Houston	Texas	1151
4352	First National Bank	Pen Argyl	Pennsylvania	994



Charter No.	Title of bank.	Location.	State.	Page.
4353	City National Bank	Tyler	Texas	1175
4354	Wayne National Bank	Wayne	Nebraska	635
4355	First National Bank	Tyrone	Pennsylvania	1039
4356	First National Bank	Greenville	Kentucky	329
4357	Security National Bank	Grand Island	Nebraska	608
4358	National Bank of Commerce	Denver	Colorado	36
4359	City National Bank	Marshalltown	Iowa	251
4360	American National Bank	Springfield	Missouri	583
4361	City National Bank	Quannah	Texas	1166
4362	First National Bank	Dayton	Tennessee	1094
4363	First National Bank	Yoakum	Texas	1182
4364	Citizens' National Bank	Lanrel	Maryland	401
4365	Citizens' National Bank	Englewood	New Jersey	665
4366	First National Bank	Hico	Texas	1147
4367	Miles National Bank	Delta	Pennsylvania	949
4368	First National Bank	Midland	Texas	1161
4371	Iron City National Bank	Llano	Texas	1156
4372	Union National Bank	Grand Forks	North Dakota	819
4373	First National Bank	King City	Missouri	571
4374	Butler County National Bank	Butler	Pennsylvania	935
4375	National Bank of Commerce	Seattle	Washington	1227
4376	First National Bank	Charter Oak	Iowa	226
4377	First National Bank	Gastonia	North Carolina	808
4378	First National Bank	Mason	Texas	1159
4379	Waxahachie National Bank	Waxahachie	Texas	1179
4380	National Bank	Chester	Vermont	1182
4381	Inter-State National Bank	Kansas City	Kansas	293
4382	Union National Bank	Denver	Colorado	37
4384	First National Bank	Dickinson	North Dakota	816
4385	First National Bank	Muscoogie	Indian Territory	216
4386	Farmers and Merchants' National Bank	Cleburne	Texas	1122
4387	Fairhaven National Bank	Fairhaven	Washington	1221
4389	First National Bank	Grand View	Texas	1144
4391	First National Bank	Graham	Texas	1143
4392	Sedalia National Bank	Sedalia	Missouri	582
4393	First National Bank	Ardmore	Indian Territory	216
4394	First National Bank	Demopolis	Alabama	6
4396	American National Bank	Helena	Montana	589
4397	Commercial National Bank	Seattle	Washington	1226
4398	Hackley National Bank	Muskegon	Michigan	517
4399	Keystone National Bank	Superior	Wisconsin	1267
4400	National Bank	Monmouth	Illinois	150
4401	Gate City National Bank	Texarkana	Arkansas	17
4402	First National Bank	Oklahoma City	Oklahoma	907
4403	Astoria National Bank	Astoria	Oregon	909
4405	First National Bank	Nacogdoches	Texas	1162
4406	Helena National Bank	Helena	Montana	589
4407	First National Bank	Aberdeen	Washington	1216
4408	First National Bank	Orwigsburg	Pennsylvania	992
4410	First National Bank	Giddings	Texas	1142
4411	City National Bank	Paris	Texas	1164
4412	Citizens' National Bank	Charleston	West Virginia	1236
4413	First National Bank	Reed City	Michigan	522
4414	Waupaca County National Bank	Waupaca	Wisconsin	1270
4416	National Bank of Cold Spring on Hudson	Cold Spring	New York	713
4417	First National Bank	Telluride	Colorado	46
4418	Beckham National Bank	Graham	Texas	1143
4419	First National Bank	Canastota	New York	708
4420	Union National Bank	Atlantic City	New Jersey	658
4421	Marine National Bank	Duluth	Minnesota	534
4422	First National Bank	Girardville	Pennsylvania	937
4423	Corpus Christi National Bank	Corpus Christi	Texas	1126
4424	National Bank	Waupaca	Wisconsin	1269
4425	Joplin National Bank	Joplin	Missouri	568
4427	First National Bank	Hoquiam	Washington	1221
4428	First National Bank	Darby	Pennsylvania	948
4429	First National Bank	Valdosta	Georgia	100
4430	Richmond National Bank	Richmond	Kentucky	346
4431	National Bank	Sioux City	Iowa	265
4432	American National Bank	Salt Lake City	Utah	1185
4433	First National Bank	Vienna	Illinois	174
4435	Columbia National Bank	Lincoln	Nebraska	616
4436	Palestine National Bank	Palestine	Texas	1164
4437	Greeley National Bank	Greeley	Colorado	39
4438	First National Bank of Aransas Pass	Rockport	Texas	1166
4439	First National Bank	Centralia	Washington	1217
4440	Arizona National Bank	Tucson	Arizona	14
4441	Central National Bank	Carthage	Missouri	563
4442	Farmers and Merchants' National Bank	Union City	Tennessee	1108
4443	National Bank	Columbus	Ohio	850
4444	Merchants' National Bank	Carlisle	Pennsylvania	937
4445	People's National Bank	Waynesboro	Pennsylvania	1044

Charter No.	Title of bank.	Location.	State.	Page.
4446	First National Exchange Bank	Port Huron	Michigan	521
4447	National Bank	Denison	Texas	1131
4448	First National Bank	Custer City	South Dakota	1080
4449	First National Bank	Anna	Illinois	106
4450	First National Bank	Sac City	Iowa	261
4451	Hamilton National Bank	Hamilton	Texas	1146
4452	Farmers and Traders' National Bank	La Grande	Oregon	914
4453	National Bank	Tarentum	Pennsylvania	1038
4454	Lumbermen's National Bank	Menominee	Michigan	516
4455	First National Bank	Eddy	New Mexico	690
4457	First National Bank	Slaughter	Washington	1228
4458	First National Bank	Anacortes	Washington	1216
4459	First National Bank	Farmington	Maine	368
4460	First National Bank	Buchanan	Virginia	1205
4461	First National Bank	Itasca	Texas	1152
4462	First National Bank	Sewickley	Pennsylvania	1030
4463	Planters and Mechanics' National Bank	Houston	Texas	1151
4464	Metropolitan National Bank	Kansas City	Missouri	569
4465	Farmers and Merchants' National Bank	Hickman	Kentucky	330
4466	Eastland National Bank	Eastland	Texas	1134
4467	First National Bank	South Bend	Washington	1229
4468	Merchants' National Bank	La Fayette	Indiana	194
4469	German-American National Bank	Aurora	Illinois	108
4471	Blaine National Bank	Blaine	Washington	1216
4472	Middleport National Bank	Middleport	Ohio	874
4473	Citizens' National Bank	Dayton	Washington	1219
4474	Haskell National Bank	Haskell	Texas	1146
4475	First National Bank	Webb City	Missouri	585
4476	City National Bank	Streator	Illinois	171
4477	Dominion National Bank	Bristol	Virginia	1205
4479	Citizens' National Bank	Corry	Pennsylvania	946
4480	First National Bank	Mount Carmel	Illinois	152
4481	Second National Bank	Connellsville	Pennsylvania	945
4482	Merchants and Farmers' National Bank	Dansville	New York	718
4483	First National Bank	Jacksboro	Texas	1152
4484	Geneva National Bank	Geneva	Nebraska	687
4485	New Mexico National Bank	Socorro	New Mexico	692
4486	National Bank of Commerce	Provo City	Utah	1185
4487	Home National Bank	Arkansas City	Kansas	278
4488	First National Bank	Reading	Massachusetts	476
4489	Globe National Bank	Chicago	Illinois	122
4490	First National Bank	Eagle Pass	Texas	1134
4491	First National Bank	Ticonderoga	New York	793
4492	Citizens' National Bank	Kanfan	Texas	1154
4493	First National Bank	Earlville	New York	719
4494	Missouri National Bank	Kansas City	Missouri	570
4495	First National Bank	Walton	New York	798
4496	National Bank	Cockeysville	Maryland	394
4497	National Bank	Hobart	New York	732
4498	Pueblo National Bank	Pueblo	Colorado	44
4499	Commercial National Bank	Independence	Kansas	292
4500	First National Bank	Cooper	Texas	1125
4501	First National Bank	Harriman	Tennessee	1006
4502	First National Bank	Marion	Illinois	146
4503	Covington National Bank	Covington	Virginia	1206
4504	Commercial National Bank	Fremont	Nebraska	605
4505	First National Bank	Dushore	Pennsylvania	951
4506	Marine National Bank	Ashtabula	Ohio	827
4507	First National Bank	La Junta	Colorado	40
4508	National Union Bank	Oshkosh	Wisconsin	1263
4509	First National Bank	Lake Benton	Minnesota	538
4510	Northwestern National Bank	Sioux City	Iowa	265
4511	First National Bank	Odebolt	Iowa	256
4513	Merchants' National Bank	Bangor	Pennsylvania	926
4514	United States National Bank	Portland	Oregon	918
4515	Weldon National Bank	Ladonia	Texas	1154
4516	First National Bank	Athens	Oregon	909
4517	First National Bank	Uvalde	Texas	1176
4518	American National Bank	Baltimore	Maryland	384
4519	First National Bank	Perry	New York	774
4520	Joliet National Bank	Joliet	Illinois	140
4521	First National Bank	Tupelo	Mississippi	558
4522	Ohio National Bank	Washington	District of Columbia	84
4523	Berlin National Bank	Berlin	New Hampshire	640
4524	People's National Bank	New Iberia	Louisiana	350
4525	Alamo National Bank	San Antonio	Texas	1166
4526	Snohomish National Bank	Snohomish	Washington	1229
4527	First National Bank	White Pigeon	Michigan	528
4528	First National Bank	Hartington	Nebraska	610
4529	First National Bank	Mount Vernon	Washington	1222
4530	Equitable National Bank	Baltimore	Maryland	386
4532	First National Bank	Waterville	Washington	1234

Charter No.	Title of bank.	Location.	State.	Page.
4533	Continental National Bank	Baltimore	Maryland	385
4534	First National Bank	Charleoi	Pennsylvania	339
4535	Navesink National Bank	Red Bank	New Jersey	684
4536	Citizens' National Bank	Lyons	Iowa	248
4537	First National Bank	Bathgate	North Dakota	814
4538	Reedsville National Bank	Reedsville	Pennsylvania	1026
4540	Bonham National Bank	Bonham	Texas	1117
4541	Great Falls National Bank	Great Falls	Montana	588
4542	First National Bank	Cheney	Washington	1217
4543	Farmers' National Bank	Bloomsburg	Pennsylvania	930
4544	Johnsonburg National Bank*	Johnsonburg	Pennsylvania	965
4545	First National Bank	Marble Falls	Texas	1157
4546	Merchants' National Bank	Shenandoah	Pennsylvania	1032
4547	American National Bank	Macon	Georgia	97
4548	First National Bank	Catawissa	Pennsylvania	938
4549	Union National Bank	New Brighton	Pennsylvania	987
4550	First National Bank	Saint Thomas	North Dakota	823
4551	First National Bank	Naperville	Illinois	154
4552	Citizens' National Bank	Wahpeton	North Dakota	824
4553	First National Bank	Holstein	Iowa	242
4554	First National Bank	Cordele	Georgia	95
4555	First National Bank	Franklin	Louisiana	348
4556	Cowley County National Bank	Winfield	Kansas	319
4558	First National Bank	Fernandina	Florida	86
4559	Merchants' National Bank	Ashland	Kentucky	321
4560	National Bank	Avondale	Pennsylvania	925
4562	Greylock National Bank	Adams	Massachusetts	406
4563	First National Bank	Fulton	Kentucky	328
4564	First National Bank	Park City	Utah	1184
4565	First National Bank	Goliad	Texas	1143
4566	Commercial National Bank	Fort Dodge	Iowa	238
4567	Hide and Leather National Bank	New York	New York	757
4568	Commercial National Bank	High Point	North Carolina	809
4569	Traders' National Bank	Clarksburg	West Virginia	1237
4570	First National Bank	Canonsburg	Pennsylvania	936
4571	First National Bank	Childress	Texas	1121
4573	First National Bank	Marshfield	Wisconsin	1257
4574	Socorro National Bank	Socorro	New Mexico	693
4575	Chemical National Bank	Saint Louis	Missouri	579
4578	Citizens' National Bank	Decatur	Illinois	128
4577	First National Bank	Brownsville	Texas	1119
4578	National Bank	Grand Haven	Michigan	507
4579	Deshler National Bank	Columbus	Ohio	849
4580	Manufacturers' National Bank	Lynn	Massachusetts	458
4581	National Bank of North America	New York	New York	761
4582	First National Bank	Russellville	Arkansas	17
4583	First National Bank	Arlington	Nebraska	595
4584	Moscow National Bank	Moscow	Idaho	104
4586	Holcomb National Bank	Toledo	Ohio	894
4586	First National Bank	Kalispell	Montana	590
4587	City National Bank	Mason City	Iowa	252
4588	Farmers and Merchants' National Bank	Auburn	Nebraska	597
4589	Packers' National Bank	South Omaha	Nebraska	680
4591	First National Bank	Bridgeport	Alabama	5
4592	Citizens' National Bank	Independence	Kansas	292
4593	Yellowstone National Bank	Billings	Montana	586
4594	First National Bank	Hawarden	Iowa	242
4595	Lyon County National Bank	Marshall	Minnesota	541
4596	Old Second National Bank	Anrora	Illinois	109
4597	First National Bank	Hickory	North Carolina	809
4598	First National Bank	Pineville	Kentucky	344
4599	First National Bank	Oxford	Ohio	881
4600	First National Bank	Neihart	Montana	592
4601	First National Bank	Peterson	Iowa	258
4602	German National Bank	Beaver Dam	Wisconsin	1247
4603	First National Bank	Vermillion	South Dakota	1089
4604	First National Bank	Sheridan	Wyoming	1275
4605	National Bank of the Republic	Chicago	Illinois	124
4606	American Exchange National Bank	Lincoln	Nebraska	616
4607	Commercial National Bank	Huntington	West Virginia	1239
4608	First National Bank	Gaithersburg	Maryland	399
4609	First National Bank	Tabor	Iowa	268
4610	First National Bank	Oakland	Nebraska	621
4611	First National Bank	Cape Girardeau	Missouri	562
4612	Farmers' National Bank	Augusta	Kentucky	322
4613	Yankton National Bank	Yankton	South Dakota	1090
4614	First National Bank	Marshall	Minnesota	541
4615	First National Bank	Emlenton	Pennsylvania	953
4616	First National Bank	Augusta	Kentucky	322
4617	First National Bank	Elbow Lake	Minnesota	585
4618	Farmers and Merchants' National Bank	Cawker City	Kansas	279

\* Post-office address, Quay.

Charter No.	Title of bank.	Location.	State.	Page.
4619	National Bank	Saint Marys	Kansas	311
4620	First National Bank	Berlin	Wisconsin	1248
4621	First National Bank	Nocona	Texas	1168
4622	First National Bank	California	Pennsylvania	436
4623	Columbia National Bank	Tacoma	Washington	1232
4624	First National Bank	Roseburg	Oregon	919
4625	National Bank	McKeesport	Pennsylvania	978
4626	National Bank	Sabetha	Kansas	310
4627	Polk County National Bank	Bartow	Florida	86
4628	First National Bank	Elizabeth City	North Carolina	808
4629	Union National Bank	Sioux Falls	South Dakota	1088
4631	First National Bank	Lead	South Dakota	1083
4632	Union Stock Yards National Bank	South Omaha	Nebraska	631
4633	Citizens' National Bank	Knoxville	Iowa	245
4634	First National Bank	Aberdeen	Maryland	383
4635	First National Bank	Newport News	Virginia	1210
4636	Purcell National Bank	Purcell	Indian Territory	217
4637	National Bank	Canton	South Dakota	1079
4638	First National Bank	East Grand Forks	Minnesota	535
4639	Wood County National Bank	Grand Rapids	Wisconsin	1253
4640	Farmers' National Bank	Arkansas City	Kansas	275
4641	Berlin National Bank	Berlin	Wisconsin	1248
4642	Oberlin National Bank	Oberlin	Kansas	303
4643	First National Bank	Bluefield	West Virginia	1235
4644	First National Bank	Breckenridge	Minnesota	533
4645	Liberty National Bank	New York	New York	758
4646	First National Bank	Batavia	Illinois	109
4647	First National Bank	Madison	Maine	370
4648	Holston National Bank	Knoxville	Tennessee	1099
4649	First National Exchange Bank	Plymouth	Michigan	520
4650	First National Bank	Platteville	Wisconsin	1263
4651	Globe National Bank	Kalispell	Montana	591
4652	Seymour National Bank	Seymour	Indiana	208
4653	Farmers' National Bank	Longmont	Colorado	42
4654	Manufacturers' National Bank	Harriman	Tennessee	1097
4655	German-American National Bank	Little Falls	Minnesota	539
4656	Perrin National Bank	La Fayette	Indiana	195
4657	Wooster National Bank	Wooster	Ohio	902
4659	Citizens' National Bank	San Angelo	Texas	1167
4660	Whitman National Bank	Whitman	Massachusetts	491
4661	First National Bank	Defiance	Ohio	853
4662	Velasco National Bank	Velasco	Texas	1176
4663	National Bank	Pomona	California	23
4664	First National Bank	Arlington	Massachusetts	408
4665	First National Bank	Stewartstown	Pennsylvania	1035
4667	Kanawha National Bank	Charleston	West Virginia	1236
4668	Old National Bank	Spokane	Washington	1230
4669	First National Bank	Wells	Minnesota	554
4670	First National Bank	Logan	Utah	1183
4671	First National Bank	Chardon	Ohio	837
4672	First National Bank	Key West	Florida	88
4673	First National Bank	Dawson	Pennsylvania	948
4674	Farmers' National Bank	Muncie	Indiana	201
4675	First National Bank	Elwood	Indiana	184
4676	Citizens' National Bank	Newcastle	Pennsylvania	988
4677	Citizens' National Bank	Charles City	Iowa	226
4678	First National Bank	North Vernon	Indiana	204
4679	Citizens' National Bank	Fulaski	Tennessee	1104
4680	Superior National Bank	Superior	Wisconsin	1268
4681	First National Bank	Waitsburg	Washington	1233
4682	First National Bank	Detroit	Texas	1153
4683	Coleman National Bank	Coleman	Texas	1123
4684	First National Bank	Crockett	Texas	1127
4685	National Exchange Bank	Anderson	Indiana	177
4686	First National Bank	Everett	Washington	1220
4687	First National Bank	Goldthwalte	Texas	1142
4688	First National Bank	Vernon	Indiana	212
4689	Farmers and Merchants' National Bank	Huntsville	Alabama	8
4690	First National Bank	Caldwell	Idaho	101
4691	Fourth National Bank	Columbus	Georgia	94
4692	First National Bank	Whitewright	Texas	1181
4694	Merchants' National Bank	Eagle Grove	Iowa	236
4695	Brownwood National Bank	Brownwood	Texas	1119
4696	Anamosa National Bank	Anamosa	Iowa	219
4697	Hayden National Bank	Columbus	Ohio	849
4698	First National Bank	Irwin	Pennsylvania	964
4699	First National Bank	Pullman	Washington	1225
4700	First National Bank	Estherville	Iowa	237
4701	National Bank	Daingerfield	Texas	1128
4702	Albert Lea National Bank	Albert Lea	Minnesota	530
4703	Park National Bank	Holyoke	Massachusetts	450
4704	First National Bank	Vinita	Indian Territory	217

Charter No.	Title of bank.	Location.	State.	Page.
4705	Capitol National Bank	Guthrie	Oklahoma	906
4706	First National Bank	Marlin	Texas	1158
4707	Mercantile National Bank	Dallas	Texas	1129
4708	Denton County National Bank	Denton	Texas	1132
4709	First National Bank	Bushnell	Illinois	112
4710	Amarillo National Bank	Amarillo	Texas	1111
4711	Union National Bank	Schenectady	New York	788
4712	New London National Bank	New London	Ohio	879
4713	Moorhead National Bank	Moorhead	Minnesota	544
4714	Citizens' National Bank	Pottstown	Pennsylvania	1020
4715	First National Bank	Jonesboro	Tennessee	1088
4716	First National Bank	Creede	Colorado	35
4718	Elkins National Bank	Elkins	West Virginia	1238
4719	First National Bank	Westfield	New Jersey	688
4720	First National Bank	Lander	Wyoming	1273
4721	State National Bank	Jefferson	Texas	1153
4722	First National Bank	Mount Pleasant	Texas	1161
4723	City National Bank	Ardmore	Indian Territory	216
4724	Second National Bank	Orange	New Jersey	680
4725	White National Bank	Fort Wayne	Indiana	186
4726	Atlantic National Bank	Wilmington	North Carolina	812
4727	National Citizens' Bank	Mankato	Minnesota	540
4728	First National Bank	Wilksburg	Pennsylvania	1048
4729	Phoenix National Bank	Phoenix	Arizona	13
4730	First National Bank	Duquesne	Pennsylvania	950
4731	Palmer National Bank	Danville	Illinois	127
4732	City National Bank	Gatesville	Texas	1141
4733	Aspen National Bank	Aspen	Colorado	30
4734	First National Bank	Raton	New Mexico	691
4735	Elgin National Bank	Elgin	Illinois	131
4736	National Bank	Merrill	Wisconsin	1259
4737	First National Bank	Du Quoin	Illinois	130
4738	Everett National Bank	Everett	Washington	1220
4739	Columbia National Bank	Minneapolis	Minnesota	542
4740	National Bank	Lakeport	New Hampshire	648
4741	Columbia National Bank	Buffalo	New York	706
4742	Farmers' National Bank	Salina	Kansas	311
4743	City National Bank	Norfolk	Virginia	1211
4744	National German American Bank	Wausau	Wisconsin	1271
4745	First National Bank	Woodbine	Iowa	273
4746	National Bank	Fleming	New Mexico	690
4747	Tyler National Bank	Tyler	Texas	1175
4748	Fifth National Bank	San Antonio	Texas	1168
4749	Montgomery County National Bank	Cherry Vale	Kansas	280
4750	New Duluth National Bank	New Duluth	Minnesota	545
4751	Home National Bank	Roversford	Pennsylvania	1027
4752	First National Bank	McDonald	Pennsylvania	977
4753	Traders' National Bank	Lowell	Massachusetts	457
4754	Citizens' National Bank	Belle Plaine	Iowa	220
4755	Rock Springs National Bank	Rock Springs	Wyoming	1275
4756	Chickasaw National Bank	Purcell	Indian Territory	217
4757	Riverside National Bank	Riverside	California	24
4758	First National Bank	Spirit Lake	Iowa	267
4759	Dulaney National Bank	Marshall	Illinois	147
4760	Traders' National Bank	Buckhannon	West Virginia	1235
4761	First National Bank	Nora Springs	Iowa	255
4762	First National Bank	Chartiers	Pennsylvania	939
4763	Midland National Bank	Washington C. H.	Ohio	899
4764	Citizens' National Bank	South Bend	Indiana	210
4765	Newport National Bank	Newport	Kentucky	341
4766	East Orange National Bank	East Orange	New Jersey	664
4768	First National Bank	Blooming Grove	Texas	1117
4769	Melrose National Bank	Melrose	Massachusetts	461
4770	Oklahoma National Bank	Oklahoma City	Oklahoma	907
4771	Somerville National Bank	Somerville	Massachusetts	479
4772	First National Bank	Cortland	Ohio	850
4773	First National Bank	Wallace	Idaho	105
4774	First National Bank	Ipswich	Massachusetts	451
4775	First National Bank	Ceredo	West Virginia	1235
4776	Smelter National Bank	Durango	Colorado	38
4777	Pilot Point National Bank	Pilot Point	Texas	1165
4778	First National Bank	Huron	Ohio	864
4779	First National Bank	Montesano	Washington	1222
4780	First National Bank	Guilford	Maine	367
4781	Fort Fairfield National Bank	Fort Fairfield	Maine	366
4782	Western Reserve National Bank	Cleveland	Ohio	847
4783	McCartney National Bank	Fort Howard	Wisconsin	1252
4784	First National Bank	Denison	Iowa	232
4785	City National Bank	Bowie	Texas	1118
4787	Bankers' National Bank	Chicago	Illinois	120
4788	First National Bank	Colton	Washington	1218
4789	First National Bank	Marathon	Iowa	250
4790	First National Bank	Kendrick	Idaho	102

Charter No.	Title of bank.	Location.	State.	Page.
4791	First National Bank	Pender	Nebraska	626
4792	Third National Exchange Bank	Sandusky	Ohio	888
4793	People's National Bank	Claremont	New Hampshire	641
4794	First National Bank	Ireton	Iowa	244
4795	First National Bank	Laurens	Iowa	246
4797	Merchants' National Bank	Saint Cloud	Minnesota	549
4798	Galena National Bank	Galena	Kansas	288
4799	Canton National Bank	Canton	Maryland	392
4800	Farmers' National Bank	Shelbyville	Indiana	209
4801	Farmers' National Bank	Mulberry	Indiana	200
4802	First National Bank	Langdon	North Dakota	820
4803	Conrad National Bank	Kalispell	Montana	590
4804	City National Bank	Murphysboro	Illinois	154
4805	National Bank	Urbana	Ohio	897
4806	People's National Bank	Belfast	Maine	960
4807	First National Bank	Princeton	Minnesota	546
4808	First National Bank	Geneseo	Idaho	102
4809	Delaware County National Bank	Muncie	Indiana	200
4810	First National Bank	Garner	Iowa	239
4811	Citizens' National Bank	Martinsburg	West Virginia	1240
4812	Merchants' National Bank	Grand Forks	North Dakota	819
4813	Putnam National Bank	Palatka	Florida	89
4814	First National Bank	Glidden	Iowa	240
4815	Carthage National Bank	Carthage	Missouri	563
4816	Central National Bank	Milwaukee	Wisconsin	1259
4817	Wisconsin National Bank	Milwaukee	Wisconsin	1260
4818	First National Bank	Ellwood City	Pennsylvania	953
4819	First National Bank	Glasgow	Kentucky	329
4820	Crete National Bank	Crete	Nebraska	601
4821	First National Bank	Wadena	Minnesota	553
4822	Citizens' National Bank	Miamisburg	Ohio	874
4823	National Bank	Corry	Pennsylvania	947
4824	First National Bank	Sanborn	Iowa	262
4825	First National Bank	Gas City	Indiana	187
4826	First National Bank	Monticello	Illinois	151
4827	Idaho National Bank	Pocatello	Idaho	104
4828	National Bank	Davis	West Virginia	1238
4829	First National Bank	Bement	Illinois	111
4830	First National Bank	El Reno	Oklahoma	906
4831	First National Bank	Appleton	Minnesota	531
4832	First National Bank	Philipsburg	Pennsylvania	1008
4833	Merchants' National Bank	Haverhill	Massachusetts	447
4834	Farmers' National Bank	Malvern	Iowa	248
4835	Alexandria National Bank	Alexandria	Indiana	177
4836	Clearfield National Bank	Clearfield	Pennsylvania	942
4837	Citizens' National Bank	Pensacola	Florida	90
4838	Isbell National Bank	Talladega	Alabama	11
4839	First National Bank	Arcanum	Ohio	826
4840	National Lumberman's Bank	Muskegon	Michigan	518
4841	Indiana National Bank	Elkhart	Indiana	183
4842	Old Phoenix National Bank	Medina	Ohio	873
4843	Merchants and Miners' National Bank	Philipsburg	Montana	593
4844	York County National Bank	York Village	Maine	382
4845	First National Bank	Cripple Creek	Colorado	34
4846	Merchants' National Bank	Glens Falls	New York	727
4847	Citizens' National Bank	Austin	Minnesota	532
4848	American National Bank	Fort Worth	Texas	1137
4849	Maury National Bank	Columbia	Tennessee	1094
4850	First National Bank	Belle Vernon	Pennsylvania	1040
4851	Prescott National Bank	Prescott	Arizona	13
4852	Merchants' National Bank	Muncie	Indiana	201
4853	Fourth National Bank	Cadiz	Ohio	838
4854	Kewanee National Bank	Kewanee	Illinois	142
4855	Franklin National Bank	New York	New York	755
4856	People's National Bank	Hagerstown	Maryland	400
4858	Citizens' National Bank	Port Henry	New York	777
4859	First National Bank	Saint James	Minnesota	549
4860	Midland National Bank	Newton	Kansas	302
4861	Yough National Bank	Connellsville	Pennsylvania	945
4862	State National Bank	Oklahoma City	Oklahoma	907
4863	First National Bank	Pittsburg	Texas	1165
4864	First National Bank	Belmont	Ohio	830
4865	Dublin National Bank	Dublin	Texas	1133
4866	Commercial National Bank	Beeville	Texas	1115
4867	First National Bank	Hicksville	Ohio	863
4868	Chapman National Bank	Portland	Maine	374
4869	First National Bank	Tonawanda	New York	793
4870	First National Bank	Morris	New York	746
4871	First National Bank	Toluca	Illinois	173
4872	First National Bank	Princeton	New Jersey	683
4873	Needles National Bank	Needles	California	21
4874	First National Bank	Spearfish	South Dakota	1088

Charter No.	Title of bank.	Location.	State.	Page.
4875	Citizens' National Bank .....	Mount Pleasant.....	Pennsylvania.....	985
4876	Citizens' National Bank .....	McKeesport.....	Pennsylvania.....	978
4877	First National Bank .....	Verona .....	Pennsylvania.....	1041
4878	North Western National Bank.....	Superior .....	Wisconsin.....	1268
4879	Warren National Bank .....	Warren .....	Pennsylvania.....	1042
4880	First National Bank .....	Hempstead .....	New York.....	731
4881	First National Bank .....	Hartley .....	Iowa.....	242
4882	First National Bank .....	Noblesville.....	Indiana.....	203
4883	Lincoln National Bank .....	Pittsburg.....	Pennsylvania.....	1015
4884	First National Bank .....	Girard .....	Ohio.....	861
4885	Farmers' National Bank .....	Osage .....	Iowa.....	256
4886	Merchants' National Bank .....	San Diego .....	California.....	26
4887	Reading National Bank .....	Reading .....	Pennsylvania.....	1025
4888	First National Bank .....	Dunkirk.....	Indiana.....	182
4889	First National Bank .....	Forest City.....	Iowa.....	237
4890	First National Bank .....	Gothenburg.....	Nebraska.....	609
4891	First National Bank .....	Audubon .....	Iowa.....	219
4892	Farmers and Merchants' National Bank.....	Mount Pleasant.....	Pennsylvania.....	986
4893	South Milwaukee National Bank .....	South Milwaukee.....	Wisconsin.....	1296
4894	Farmers' National Bank .....	Beaver Falls.....	Pennsylvania.....	927
4895	First National Bank .....	De Witt .....	Nebraska.....	602
4896	First National Bank .....	Mount Airy .....	North Carolina.....	810
4897	First National Bank .....	Cresco .....	Iowa.....	230
4898	National Union Bank .....	New York .....	New York.....	763
4899	First National Bank .....	Niagara Falls.....	New York.....	766
4900	Citizens' National Bank .....	Hillsboro .....	Texas.....	1148
4901	Second National Bank .....	Vincennes .....	Indiana.....	213
4902	First National Bank .....	Blanchard .....	Iowa.....	220
4903	First National Bank .....	Wharton .....	Texas.....	1181
4904	First National Bank .....	Carbondale.....	Illinois.....	115
4905	Farmers' National Bank .....	Hempstead .....	Texas.....	1147
4906	Babylon National Bank .....	Babylon .....	New York.....	699
4907	Springfield National Bank .....	Springfield.....	Massachusetts.....	484
4908	First National Bank .....	Reynoldsville.....	Pennsylvania.....	1026
4909	Mercer County National Bank .....	Mercer .....	Pennsylvania.....	981
4910	Columbia National Bank .....	Pittsburg .....	Pennsylvania.....	1012
4911	Rockwall County National Bank .....	Rockwall .....	Texas.....	1167
4912	Citizens' National Bank .....	Stevens Point.....	Wisconsin.....	1267
4913	First National Bank .....	New Kensington.....	Pennsylvania.....	989
4914	Matteawan National Bank .....	Matteawan .....	New York.....	743
4915	Farmers' National Bank .....	Athens .....	Pennsylvania.....	925
4916	Merchants' National Bank .....	Wadena .....	Minnesota.....	554
4917	First National Bank .....	Newport .....	Pennsylvania.....	989
4918	National Bank of Western Pennsylvania.....	Pittsburg .....	Pennsylvania.....	1017
4920	National Bank .....	Decatur .....	Illinois.....	128
4921	First National Bank .....	Waukon .....	Iowa.....	271
4922	First National Bank .....	Atlanta .....	Texas.....	1111
4923	Farmers' National Bank .....	Ephrata .....	Pennsylvania.....	954
4924	Citizens' National Bank .....	Itasca .....	Texas.....	1152
4925	Sullivan County National Bank .....	Liberty .....	New York.....	739
4926	Citizens' National Bank .....	Frostburg .....	Maryland.....	399
4927	First National Bank .....	North East.....	Pennsylvania.....	991
4928	National Farmers' Bank .....	Owatonna.....	Minnesota.....	546
4929	National Bank of Orange County.....	Chelsea .....	Vermont.....	1192